Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, February 19, 2020
Start: 6:00 PM
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comment period.
4. The Village will be seeking the public's input on our Draft Design of our planned Waterfront Park Improvements next Tuesday, February 25, 2020 from 3-6:00 pm in our courtroom, all are welcomed.
5. Approve Home Rule Request for a Senate Bill S.1942 and Assembly Bill A.1602 authorizing the employment of retired members of the division of state police as part-time police officers in certain villages in the county of Franklin.
6. Approve the Board Minutes from January 15, 2020 and January 24, 2020's meetings respectively.

Department Reports

Code Enforcement:

1. Approve the January 2020 Monthly and the 2019 Annual Code Report.
2. Miscellaneous updates.

Court:

1. Formally acknowledge and accept a Justice Court Assistance Program grant in the amount of $19,102.52 as proposed for our justice court

Police:

1. Approve the January 2020 Monthly Police Report for the Village and Town of Tupper Lake.
2. Discuss re-establishing a designated police parking spot near St. Alphonsus Church in front of the home at 43 Wawbeek Avenue.
3. Review and formally accept the bid of $720.00 for the sale of the 2008 Dodge Durango from Auctions International.
4. Miscellaneous updates.

Fire:

1. Approve the January 2020 Monthly Fire Report.
2. Approve membership to the Volunteer Fire Department for Ms. Jesse Weigand.
3. Review high bid of $1,650.00 for the sale of the 1983 Pierce Pumper and decide next steps.
4. Miscellaneous updates.

DPW:

1. Miscellaneous updates.

Water/Wastewater:

1. Formally approve an amended and restated bond resolution for an additional $2.0 Million in EFC Funding for our Water Project related to the installation of water meters.
2. Formally acknowledge and accept a Predevelopment Planning Grant (PPG) from USDA for the cost of a Preliminary Engineering Report (PER) and Environmental Report (ER) for additional water sources as proposed.
3. Miscellaneous updates.

Electric:

1. Formally approve Change Order #GC-12 in the amount of $3,179.87 for Murnane Building Contractors for overhead door and door jambs as proposed.
2. Write-off a deceased customer's balance in the amount of $53.67.
3. Miscellaneous updates.

Treasurer:

1. Approve the February 19, 2020 warrant in the amount of $505,585.83 for payment of the bills and to also approve the abstracts for the month of January 2020.
2. Review the monthly cash position for January 31, 2020.
3. Formally approve budget transfers for the General Fund as proposed.

*****FOR IMMEDIATE RELEASE*****
February 7, 2020

Village of Tupper Lake Seeks Public Input on Draft Design of Waterfront Park Improvements

Tupper Lake – The Village of Tupper Lake announced today that it will hold an open house workshop on Tuesday, February 25th from 3-6 PM to collect feedback on draft designs for future improvements in the Municipal Waterfront Park. The Open House will be held in the courtroom, located at the rear of the Village Office at 53 Park Street.

The open house is an opportunity for the public to see the preliminary design and provide input on location of improvements, landscaping, and compatibility with local events. The draft designs build upon the previously completed Park Master Plan and include a fishing pier, Cliff Avenue boat dock, and Flanders Park walking loop. Attendees will have the opportunity to speak with Village representatives and Jere Tatich, RLA, project designer from Elan.3 Consulting. Elan.3 will prepare a final schematic design for the park and construction documents for specific improvements based on the input gathered during the meeting.

The public is encouraged to attend.

This project is funded by the New York State Department of State under Title 11 of the Environmental Protection Fund.

ELIZABETH O'C. LITTLE
SENATOR, 45TH DISTRICT

ROOM 711B
LEGISLATIVE OFFICE BLDG.
ALBANY, NY 12247
(518) 455-2811

5 WARREN STREET
GLENS FALLS, NY 12801
(518) 743-0968

WEB ADDRESS:
LITTLE.NYSENATE.GOV

THE SENATE
STATE OF NEW YORK

RANKING MEMBER
EDUCATION
WOMEN'S ISSUES

COMMITTEES
CULTURAL AFFAIRS, TOURISM, PARKS AND RECREATION
ENVIRONMENTAL CONSERVATION
FINANCE
HEALTH
HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT
NEW YORK CITY EDUCATION
RULES

February 4, 2020

Ms. Mary Casagrain
Village Clerk
Village of Tupper Lake
53 Park Street
PO Box 1290
Tupper Lake, New York 12986

Dear Ms. Casagrain:

A Home Rule Request is needed for Senate Bill S.1942/Assembly Bill A.1602.

I am enclosing 8 Home Rule Request forms which need to be filled out. You also have the option to complete the forms online at www.nysenate.gov. One on the site, scroll down to the very bottom. You will see "home rule form" option in the middle. Click on it and it will take you to the form. Please remember that the 8 forms must be printed on 8.5" x 14" paper and they all must have original signatures and original seals. As you know, the Village Board needs to meet and you need to include the Senate and Assembly bill numbers. The instructions are on the back of the form.

When completed, please send all 8 forms to my attention at:

Office of Senator Betty Little
Room 711B
Legislative Office Building
Albany, NY 12247
Attention: Carmella R. Mantello

If you have any questions, you can email me at mantello@nysenate.gov or call me at 455-2811.

Thank you for your attention to this matter.

Sincerely,

Carmella R. Mantello
Legislative Director

Cc: Molly Bryan – Assemblyman Jones Office

IMPORTANT: READ INSTRUCTIONS ON REVERSE SIDE

HOME RULE REQUEST

(Request by a Local Government for Enactment of a Special Law)

To the Legislature:

Pursuant to Article IX of the Constitution, the VILLAGE (county, city, town or village) of TUPPER LAKE (name) requests the enactment of Senate ~~Assembly~~ (strike out one) bill (no. S.1942), entitled "

AN ACT TO AMEND THE CIVIL SERVICE LAW, IN RELATION TO EMPLOYMENT OF RETIRED MEMBERS OF THE DIVISION OF STATE POLICE AS PART-TIME POLICE OFFICERS IN CERTAIN VILLAGES IN THE COUNTY OF FRANKLIN

."

It is hereby declared that a necessity exists for the enactment of such legislation, and that the facts establishing such necessity are as follows: (Check appropriate box)

[X] The local government does not have the power to enact such legislation by local law.

[ ] Other facts, as set forth in the following "Explanation" establish such necessity.

EXPLANATION

(If space below is not sufficient, use separate sheet and attach here)

Such request is made by: (Check appropriate box)

[X] The chief executive officer of such local government, concurred in by a majority of the total membership of the local legislative body. (See paragraph A below)

[ ] The local legislative body of such local government, at least two-thirds of the total membership thereof having voted in favor of such request. (See paragraph B below)

READ BEFORE SIGNING

A If the request is made by the chief executive officer and concurred in by a majority of the total membership of the local legislative body, *both* the chief executive officer *and* the clerk of the local legislative body must sign below. In such case use the word "majority" below even though the vote may have been greater.

B. If the request is made by the local legislative body, at least two-thirds of the total membership thereof having voted in favor of such request, *only* the clerk of the local legislative body must sign below. In such case use the words "two-thirds" below.

CHIEF EXECUTIVE OFFICER'S SIGNATURE

(Signed) ..... (chief executive officer)

PAUL A. MAROUN (Print or type name below signature)

Date: FEBRUARY 19, 2020 ..... MAYOR (Title of chief executive officer)

CLERK'S CERTIFICATION

I, MARY A. CASAGRAIN (print or type name), do hereby certify that I am Clerk of the BOARD OF (local legislative body) TRUSTEES of the VILLAGE (county, city, town or village) of TUPPER LAKE and that on the 19 day of FEBRUARY

IMPORTANT: READ INSTRUCTIONS ON REVERSE SIDE

HOME RULE REQUEST

(Request by a Local Government for Enactment of a Special Law)

To the Legislature:

Pursuant to Article IX of the Constitution, the VILLAGE (county, city, town or village) of TUPPER LAKE (name) requests the enactment of ~~Senate~~ Assembly (strike out one) bill (no. A.1602), entitled "

AN ACT TO AMEND THE CIVIL SERVICE LAW, IN RELATION TO EMPLOYMENT OF RETIRED MEMBERS OF THE DIVISION OF STATE POLICE AS PART-TIME POLICE OFFICERS IN CERTAIN VILLAGES IN THE COUNTY OF FRANKLIN

."

It is hereby declared that a necessity exists for the enactment of such legislation, and that the facts establishing such necessity are as follows: (Check appropriate box)

[X] The local government does not have the power to enact such legislation by local law.

[ ] Other facts, as set forth in the following "Explanation" establish such necessity.

EXPLANATION

(If space below is not sufficient, use separate sheet and attach here)

Such request is made by: (Check appropriate box)

[X] The chief executive officer of such local government, concurred in by a majority of the total membership of the local legislative body. (See paragraph A below)

[ ] The local legislative body of such local government, at least two-thirds of the total membership thereof having voted in favor of such request. (See paragraph B below)

READ BEFORE SIGNING

A. If the request is made by the chief executive officer and concurred in by a majority of the total membership of the local legislative body, *both* the chief executive officer *and* the clerk of the local legislative body must sign below. In such case use the word "majority" below even though the vote may have been greater.

B. If the request is made by the local legislative body, at least two-thirds of the total membership thereof having voted in favor of such request, *only* the clerk of the local legislative body must sign below. In such case use the words "two-thirds" below.

CHIEF EXECUTIVE OFFICER'S SIGNATURE

(Signed) ..... (chief executive officer)

PAUL A. MAROUN (Print or type name below signature)

Date: FEBRUARY 19, 2020 — MAYOR (Title of chief executive officer)

CLERK'S CERTIFICATION

I, MARY A. CASAGRAIN (print or type name), do hereby certify that I am Clerk of the BOARD OF TRUSTEES (local legislative body) of the VILLAGE (county, city, town or village) of TUPPER LAKE and that on the 19 day of FEBRUARY

INSTRUCTIONS

Copies required:

Two signed copies of this form, specifying the final bill number and title must be filed with *each* House of the Legislature.

Examples:

(a) If the bill has been introduced in only *one* House of the Legislature, four copies of the request form must be filed, i.e., two with the Senate and two with the Assembly.

(b) If the identical bill has been introduced in *both* Houses, eight copies of the request form must be filed, i.e., two with the Senate and two with the Assembly for the Senate bill and the same for the Assembly bill.

Date of request:

The signing of a home rule request or the adoption of a resolution by the local legislative body approving such request cannot precede the date on which the bill is actually introduced in the Legislature. In the case of prefiled bills, the actual date of introduction is the first day of the legislative session. The request may be signed or the resolution adopted the same day as the date of introduction.

Amended bills:

Each time the bill is amended a new request must be filed (with the appropriate number of copies) and the new request must correctly identify the bill number as last amended. The signing of the request, and the date of the supporting resolution, cannot precede the date of the amendment.

Transmittal:

The signed forms should be sent as follows:

To the Senate:

Home Rule Counsel
Senate Post Office
208 Legislative Office Building
Albany, N. Y. 12247

To the Assembly:

Home Rule Counsel
Assembly Post Office
210 Legislative Office Building
Albany, N. Y. 12248

Definition of terms:

Chief executive officer.

In the case of a county, the elective or appointive chief executive officer, if there be one, or otherwise the chairman of the board of supervisors; in the case of a city or village, the mayor (not manager); and in the case of a town, the supervisor. (Municipal Home Rule Law §40)

Local legislative body.

The board of supervisors, board of aldermen, common council, council, commission, town board, board of trustees or other elective governing board or body vested by state statute, charter or other law with jurisdiction to initiate and adopt local laws or ordinances. (Municipal Home Rule Law §2)

Local government.

A county, city, town or village (Const. Art. IX, §3; Municipal Home Rule Law §2)

Special law

A state statute which in terms and in effect applies to one or more, but not all, counties (other than those wholly included within a city) cities, towns or villages. (Const. Art. IX §3; Municipal Home Rule Law §2)

Total membership.

The total voting power of a legislative body. (Municipal Home Rule Law, § §20, 40)

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, January 15, 2020	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-6:49 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, David Maroun, Ronald LaScala, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Also present were Electric Superintendent Michael Dominie, Police Chief Eric Proulx, Code Enforcement Officer Peter Edwards, Water/Wastewater Superintendent Mark Robillard, Department of Public Works Superintendent Robert Degrace, Fire Department Chief Royce Cole and Volunteer Fire Department Member Nick Rolley, Mercy Healthcare Administrator Madeline Tolliver, Eagle Scouts Candidates Jace Clement and Brandon Flagg, residents Marc Staves, James Lanthier and Jan Yaworski and News Reporters Dan McClelland and Aaron Cerbone.

Call Regular Meeting To Order and Agenda Established

Mayor Maroun called the Regular Meeting to order and established the agenda at 600 pm.

Pledge & Moment Of Silence

Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Colin Gillis.

Open Comment Period:

Marc Staves

Retired Electric Superintendent Marc Staves was present to inform the board that he recently had concerns with Spectrum/Time Warner Cable and a robo call automatically charging his cable bill.

Mr. Staves advised the board that had he not been persistent with Spectrum/TWC he would not have gotten his bank account reimbursed. He felt it necessary to alert other residents that they too may have been victim of the phone scam unbeknown to them. In his case he was erroneously charged an additional $30.00 charge on his billing statement.

Mayor Maroun advised if he didn't receive a refund to let him know so that he could set a meeting with representatives from Spectrum/TWC to address the issue.

Future Eagle Scout Troop 23 Project

Future Eagle Scout recipient Mr. Jace Clement asked for permission to submit a project to the Boy Scouts for improvements in our Municipal Park as his Eagle Scout Project. The proposed improvements would be to the new dugouts and bleachers for the anticipated "River Pigs" arrival and would be planned for early this spring. It was so moved by Trustee LaScala, seconded by Trustee Maroun to authorize the Eagle Scout project for consideration as proposed. (Carried 5-0)

ROOST Social Hotel Saranac	ROOST's 2020 Annual Meeting and Winter Social honoring Betty Little's 25-year career representing the North Country is scheduled for January 23, 2020. Each Board Member expressed that they would like to attend as well as the Code Enforcement Officer.
Board Minutes Approved	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the board minutes from December 18, 2019 and January 8, 2020's meetings respectively. (Carried 5-0)
Court: 2019 Court Records & Dockets	Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally approve the submitted court records and dockets for the Village of Tupper Lake Justice Court as submitted by Village Justice Delair examined for Calendar Year End December 31, 2019 for compliance with Section 2019-a of the Uniform Justice Court Act of New York State. (Carried 5-00
Code Enforcement: Accept December Monthly Report	Motion by Trustee Hollingsworth seconded by Trustee Maroun to approve the December 2019 Monthly Code Report as presented. (Carried 5-0)
Northern Adirondack Code Enforcement Official Training	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize Peter Edwards to attend the Northern Adirondack Code Enforcement Official training in Lake Placid March 2-5, 2020. (Carried 5-0)
Police: Accept December Monthly Report	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the December 2019 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)
SIB Police Vehicle Bank of Greene County	Motion by Trustee LaScala, seconded by Trustee Maroun to formally approve the low bid to The Bank of Greene County who's bid was 1.98% for a 23-year SIB for the Police vehicle purchase.
Miscellaneous Updates - Bail Reform	Police Chief Eric Proulx advised he was managing for now the changes due to the bail reform and will keep the board apprised of any new discoveries. Police Academy Candidates are a good fit and doing well in school.
Fire: Accept December Monthly Report	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the December 2019 Monthly Fire Report. (Carried 5-0)
ISO Representative Visit	Fire Chief Royce Cole advised the board that a representative from the NYS ISO visited last week and as part of his review we need to complete some hydrant testing which will be completed in the spring as part of a review for both the Fire Department and Water Departments respectively.

Thank-you

Fire Chief Royce Cole thanked the Line Crew and Police Departments for a great save on Little Wolf and to the Fire Department Officers under Nick Rolley; they covered the scene greatly as well as thanked all Mutual Aid attendees.

DPW:
Bond Resolutions
Sanding Truck

Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally approve a Bond Resolution for $90.693 for the purchase of a sanding truck as follows:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE SANDING TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $90,693; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $90,693 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") the Village of Tupper Lake, Franklin County, New York (the "Village") proposes to authorize the issuance of $90,693 in serial bonds of the Village to finance the acquisition of one sanding truck for use by the Village's Department of Public Works (the "Project"), at an estimated maximum cost of $90,693; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds and bond anticipation notes to be issued to finance a portion of the cost of the aforementioned specific object or purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees (the "Board of Trustees") of the Village of Tupper Lake, Franklin County, New York (the "Issuer" or the "Village") (by the favorable vote of not less than two-thirds of all the members of such body), as follows:

SECTION 1. The Village is hereby authorized to finance the acquisition of one sanding truck for use by the Village's Department of Public Works at a maximum cost of $90,693, and to issue serial bonds of the Village (including statutory installment bonds) in the principal amount of $90,693 or bond anticipation notes in anticipation of such bonds, pursuant to provisions of Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the aforementioned specific object or purpose.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $90,693, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $90,693 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, and (ii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific object or purpose is five (5) years, pursuant to subdivisions 28. and 89. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall <u>not</u> be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to this resolution.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 1 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer of the Village, the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Village, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer of the Village is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipating thereof, if applicable, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is hereby further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes authorized by this resolution in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board of Trustees.

SECTION 11. The Board of Trustees hereby determines that the Project constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation thereunder (collectively, "SEQRA") and that no further action under SEQRA with respect to the Project need be taken by the Board of Trustees as a condition precedent to the adoption of this resolution.

SECTION 12. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 13. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the Village for such purpose.

SECTION 14. This resolution shall take effect immediately

The following vote was taken and recorded in the public or open session of said meeting:

	AYES:	NAYS:
Mayor Paul A. Maroun	X	
Trustee Leon LeBlanc	X	

Raymond "Mammy" Villeneuve Plaque Replacement

Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to formally approve replacement of a bronze plaque dedicating the brick building now referred to as the Little Loggers restroom facility to the memory of the late Raymond "Mammy" Villeneuve from 1967.

W/WW:
Park Street Water Tower Garage & Miscellaneous

It was noted by Superintendent Mark Robillard that his department have completed replacement of the sheathing, wiring, and in the process of painting the inside of the Park Street Water Tower Garage. They are also completing some carpentry work and inventory shelving at the wastewater treatment facility in their spare time. In addition, he advised his department have roughly 50 more water check valves to remove.

Trustee LaScala reminded the public that we are not going to charge by the gallon for water used, the water meters are only for meeting a requirement to the NYS DEC.

Electric:
Recent Outage

Electric Superintendent Michael Dominie reported that the recent outage to Charland Road was the result of a squirrel.

Amended and Restated Bond Resolution for the Municipal Garage

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve an amended and restated bond resolution for the Municipal Garage Capital Project not to exceed $3,400,000.00 as follows:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 20, 2019, AUTHORIZING THE CONSTRUCTION OF A NEW MUNICIPAL ELECTRIC DEPARTMENT GARAGE AND OFFICE BUILDING; ESTIMATING THAT THE TOTAL COST THEREOF IS $3,400,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $3,100,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village"), by a bond resolution adopted on March 20, 2019 (the "Original Bond Resolution") authorized the issuance of serial bonds and bond anticipation notes of the Village in the principal amount of $2,700,000 to finance a portion of the cost of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof (collectively, the "Original Project");

WHEREAS, by resolution adopted on January 16, 2019, the Board acting as lead agency under the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation adopted thereunder (collectively, "SEQRA"), (i) determined that the actions included in the Project constitute an "Unlisted" action within the meaning of SEQRA, and (ii) that the Project will not have a significant adverse impact on the environment and adopted a negative declaration under SEQRA to such affect; and

WHEREAS, the Village has learned that, due to increases in certain construction costs, the estimated maximum cost of the Project has increased from $3,000,000 to $3,400,000; and

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (the "Village") HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), TO AMEND AND RESTATE THE ORIGINAL BOND RESOLUTION IN ITS ENTIRETY, TO READ AS FOLLOWS:

SECTION 1. The Village is hereby authorized to undertake the Project, at a total estimated cost not to exceed $3,400,000, consisting of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof, and to issue up to $3,100,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance a portion of the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $3,400,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $3,100,000 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the expenditure of $300,000 in current funds of the Village, and (iii) unless paid from other sources, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is twenty-five (25) years, pursuant to subdivision 12(a)(2)(b). of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued pursuant to Section 1 of this resolution shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village (the "Village Treasurer"). Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of Local Finance Law. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of this Board of Trustees, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board of Trustees.

SECTION 11. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 12. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

SECTION 14. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The following vote was taken and recorded in the public or open session of said meeting:

	AYE:	NAY:
Mayor Paul A. Maroun	X	
Trustee Leon LeBlanc	X	
Trustee Ronald LaScala	X	
Trustee David Maroun	X	
Trustee Clint Hollingsworth	X	

(Carried 5-0)

Bucket Truck Bond Resolution

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve a bond resolution for the purchase of a new bucket truck for $260,037.00 as proposed:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE").

WHEREAS, the Board of Trustees (the "Board") the Village of Tupper Lake, Franklin County, New York (the "Village") proposes to authorize the issuance of $260,037 in serial bonds of the Village to finance the acquisition of one bucket truck for use by the Village's Department of Public Works (the "Project"), at an estimated maximum cost of $260,037; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds and bond anticipation notes to be issued to finance a portion of the cost of the aforementioned specific object or purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees (the "Board of Trustees") of the Village of Tupper Lake, Franklin County, New York (the "Issuer" or the "Village") (by the favorable vote of not less than two-thirds of all the members of such body), as follows:

SECTION 1. The Village is hereby authorized to finance the acquisition of one bucket truck for use by the Village's Department of Public Works at a maximum cost of $260,037, and to issue serial bonds of the Village (including statutory installment bonds) in the principal amount of $260,037 or bond anticipation notes in anticipation of such bonds, pursuant to provisions of Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the aforementioned specific object or purpose.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $260,037, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $260,037 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, and (ii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific object or purpose is five (5) years, pursuant to subdivisions 28. and 89. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall <u>not</u> be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to this resolution.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 1 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village without legal or constitutional limitation as to rate or amount. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer of the Village, the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by

the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipating thereof, if applicable, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is hereby further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes authorized by this resolution in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board of Trustees.

SECTION 11. The Board of Trustees hereby determines that the Project constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation thereunder (collectively, "SEQRA") and that no further action under SEQRA with respect to the Project need be taken by the Board of Trustees as a condition precedent to the adoption of this resolution.

SECTION 12. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 13. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the Village for such purpose.

SECTION 14. This resolution shall take effect immediately

The following vote was taken and recorded in the public or open session of said meeting:

	AYES:	NAYS:
Mayor Paul A. Maroun	X	
Trustee Leon LeBlanc	X	
Trustee Ronald LaScala	X	
Trustee David Maroun	X	
Trustee Clint Hollingsworth	X	

(Carried 5-0)

Mutual Aid Massena Cancelled — Electric Superintendent Michael Dominie advised the board that the possible Mutual Aid for Massena Electric was cancelled due to the fact that the ice storm never hit them.

Treasurer:

Approve Warrant — Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the January 15, 2020 warrant in the amount of $314,972.76 for payment of the bills and abstracts for the month of December 2019. (Carried 5-0)

Review Cash Position — Review the monthly cash position for December 31, 2019.

Into Executive Session	Motion by Trustee Maroun, seconded by Trustee LaScala to enter Executive Session at 6:45 pm for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. (Carried 5-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee LaScala to exit Executive Session at 6:48 pm. (Carried 5-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn at 6:49 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Friday, January 24, 2020	
Start:	9:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	9:00– 9:25 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Ronald LaScala, Leon LeBlanc, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Special Meeting was Trustee David Maroun.

Also present were Tupper Arts Members Paul Chartier, Susan Delahanty, Louise McNally, George Cordes and News Reporter Dan McClelland.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda.

George Cordes Background

Tupper Arts Member Mr. George Cordes gave a brief background why his group has asked to change their performance night to Monday evenings and how it fits with the neighboring communities and cross promoting our Summer Concert Series at the Sunset Stage.

Other Tupper Arts Members Mrs. Susan Delahanty, Paul Chartier and Louise McNally also echoed the same sentiments.

It Village Board Members agreed with them after hearing their strong advocacy for the new performance night.

ESD Resolution #01-24-2020 A

Motion by Trustee LeBlanc, seconded by Trustee LaScala to formally authorize the following resolution as proposed:

Village of Tupper Lake Project Number AA837

Authorizing Mayor Paul A. Maroun to execute any and all grant documents and the issuance of a check pertaining to the New York State Urban Development Corporation dba Empire State Development ("ESD" or "Grantor") relating to Village of Tupper Lake's Water Infrastructure Upgrades

WHEREAS, the Village of Tupper Lake applied for and was awarded funding for Water System Infrastructure Upgrades that included upgrades and reconstruction of the existing water system in the Village and extension of the water system from State Route 30 to include Country Club Road, and

WHEREAS, a requirement of the funding package is that the Mayor be authorized to execute documents for the Empire State Development Grant Disbursement Agreement, and

Now, therefore be it resolved that the Village of Tupper Lake at their special meeting held January 24, 2020 does hereby

MEUA Niagara Hydropower Contract Extension	Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally authorize our Electric Superintendent Michael Dominie on behalf of the Village of Tupper Lake to execute the agreement for the sale of Niagara Project Wholesale Power and Energy to extend our power agreement between the MEUA and NYPA to year 2040 as approved by the Governor. (Carried 4-0)
Adjournment	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to adjourn the Special Meeting at 9:25 am. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email tupperlakecodes@gmail.com

February 14, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 06

Site Inspections: 47

Phone Complaints: 10

Fire Calls: 01

Certificates Issued: 01

Building Code: 60

Zoning: 09

Dig Requests: 01

Office: 69

Other: Viol- 1

Comments: Zombie - 3

I've completed my Village year end report for 2019.

Sincerely,

Peter P. Edwards

Village Building Permit Report

Officer: Peter Edwards **Date: Feb, 3rd 2020**

2019 Year End Report

Building Permits:	Number Issued In
New Residential Structures	2
New Commercial structures	1
Commercial Renovations	7
Foundation	0
Addition/Alteration	56
Garage/Outbuilding	7
Wood / Pellet Stove	1
Electrical	0
Demolition	3
Fence	9
Other	12
Total Permits:	**98**
Complaints	142
Violations	22
Court Appearance Tickets Issued	12
Permit Renewals for All Other Projects	0
Certificates of Occupancy/Completion Issued	79

vallue's Reported = $3,476.949.00 **Fee's Collected = $5,029.00**

Thank You, Pete Edwards

STATE OF NEW YORK
UNIFIED COURT SYSTEM
58 Broadway
Fonda, NY 12068
(518) 853-3834

Lawrence K. Marks
Chief Administrative Judge

Felix Catena
Fourth District Administrative Judge

Vito C. Caruso
Deputy Chief Administrative Judge
Courts Outside New York City

January 21, 2020

Ms. Bridgette LaPierre
Tupper Lake Village Court
53 Park Street
Tupper Lake, NY 12986

Dear Ms. LaPierre:

We are pleased to advise you the Tupper Lake Village Court has been awarded a grant under the 2019 -20 cycle of the Justice Court Assistance Program (JCAP).

JCAP was established by the New York State Legislature in 1999, at the request of the Unified Court System, to help provide our State's town and village courts with the resources and equipment necessary to fulfill their critical role in our justice system. Under the Court System's Action Plan for the Justice Courts, JCAP has been expanded, both in the level of funding and the scope of the projects funded.

The Tupper Lake Village Court is one of 278 courts receiving JCAP funding this year. Details regarding your award are set forth on the enclosed 2019-20 Justice Court Assistance Program Award Reconciliation Report. Funds will be sent on or before April 1, 2020 to your municipality via direct deposit or check and must be spent within 180 days. If the amount you spend purchasing the items(s) approved on the enclosed JCAP Reconciliation Report is less than the amount awarded, leftover funds are not to be used to offset the cost of another grant item awarded at a set monetary amount. Please contact the Office of Justice Court Support at 800-232-0630 for further direction. The Reconciliation Report, along with paid receipts that certify total amount spent, are required to be returned to the Office of Justice Court Support via fax: (518) 471-4807 or e-mail: jcap@nycourts.gov.

Felix Catena
Fourth District Administrative Judge

cc: Elizabeth A. Garry, Presiding Justice Appellate Division
Hon. Vito C. Caruso, Deputy Chief Administrative Judge
Courts Outside New York City

2019-20 Justice Court Assistance Program Award Reconciliation Report

Please fax this Report along with paid receipts to the dedicated JCAP Fax Number 518-471-4807, email jcap@nycourts.gov or mail to: Office of Justice Court Support, 187 Wolf Road, Suite 103, Albany, N.Y.12205

In the space provided below, please sign and indicate the exact amount spent
***Funds to be spent within 180 days of receipt**

Tupper Lake Village Court, Franklin County **District: 4**

Item Category	Item Name	Approved Quantity	Item Approved Total
Security	Video Surveillance, alarm systems, etc.	1	$3654.72
Construction	Emergency Exit	1	$7899.80
Construction	Court Office Renovations	1	$7548.00
		Total Amount of Grant	$19,102.52

SPECIAL NOTE REGARDING AWARD DISBURSEMENTS:

Your Town Supervisor or Village Mayor should receive a check for the amount of the grant or the grant amount will be sent via direct deposit to your municipality. All grant recipients are reminded that, as required by law, funds received hereunder may not be used for purposes other than the purchase of the item(s) set forth on the enclosed award form or used to offset the cost of another grant item awarded at a set monetary amount. Also, as stipulated in the municipal certification accompanying the application for your grant, "any goods and/or services purchased with any Justice Court Assistance Program funds shall be obtained in accordance with acceptable procurement practices established by the governing municipality including, but not limited to, competitive bidding and procurement policies and procedures."

*Please submit paid receipts indicating funds were spent on approved items along with this Reconciliation Report within 180 days from receipt. Remember to save your receipts for at least three years for audit and review purposes. **If the amount you spend purchasing the item(s) approved on this Report is less than the amount awarded, leftover funds are not to be used to offset the cost of another grant item. Please contact OJCS at 800-232-0630 for further direction.**

Total Amount Spent: _____

By signing this form, I affirm that all the above approved items were purchased.

Date: _____ **Print Name:** _____ **Signature:** _____

FOR OJCS USE ONLY

Application # 4806 **Attachments** _____

Vendor ID# 1000003066 **AO Date** _____ **Approval Date** _____

Voucher# _____ **DN/SP** _____ **Grant Amt** _____

Submit Date _____ **Business Unit** _____ **Final Approval** _____

The following is the monthly report for the Tupper Lake Police Department for the month of

January, 2020.

Total Reported Incidents: 122

Total Open Doors: 0

Total Rescue Calls dispatched/assisted: 14

Total calls for Utility Companies: 3

Total assists to NYSP and other Agencies: 9

Total Motor Vehicle Accidents logged / investigated: 10

Total of Alarms reported / investigated: 6

Orders of Protection / Subpoenas served: 3
V&T Complaints investigated: 6

Missing persons reports: 0
Dog Complaints: 2

	Enclosed	Nothing to Report
Report of V&T Summons Issued	X	
Report of Penal Law Arrests Made	X	
Report of Parking Summons Issued	X	
Report of Curfew Violations		X

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Case Search Top500 - & 01/01/2020 & 01/31/2020 & & on & on & off

Show All entries Export CSV

Search:

Time	Case ID	Address	Offense
01/08/2020 13:16	TLPD:20-000050	223 PARK STREET 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	**911 H/U / Open Line**
01/04/2020 12:56	TLPD:20-000020	26 DEMARS BOULEVARD , TUPPER LAKE VILLAGE-1720 NY **Contact:** GENELLE LAVIGNE	ACCIDENT - PROPERTY DAMAGE
01/06/2020 17:07	TLPD:20-000045	331 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/13/2020 08:12	TLPD:20-000064	Depot Street , TUYPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/14/2020 08:06	TLPD:20-000069	PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/17/2020 17:15	TLPD:20-000089	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/18/2020 12:17	TLPD:20-000094	86 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE

Time	Case ID	Address	Offense
01/18/2020 17:15	TLPD:20-000095	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/20/2020 15:59	TLPD:20-000107	4 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/25/2020 10:45	TLPD:20-000121	94 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/27/2020 13:45	TLPD:20-000126	PARK RIDGE , Tupper Lake NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
01/07/2020 09:44	TLPD:20-000047	114 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - 911 HANG UP
01/11/2020 21:57	TLPD:20-000060	48 UNDERWOOD RD , TUPPER LAKE NY **Contact:**	AID - 911 HANG UP
01/12/2020 12:50	TLPD:20-000063	161 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:** CECILLE JARVIS	AID - ASSIST CITIZEN
01/04/2020 16:40	TLPD:20-000021	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/05/2020 09:13	TLPD:20-000025	42 WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/05/2020 11:41	TLPD:20-000027	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/12/2020 09:06	TLPD:20-000061	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/12/2020 11:41	TLPD:20-000062	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/19/2020 09:10	TLPD:20-000099	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE

Time	Case ID	Address	Offense
01/19/2020 11:43	TLPD:20-000100	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/26/2020 09:09	TLPD:20-000124	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
01/10/2020 16:18	TLPD:20-000055	49 BIGROW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
01/07/2020 08:31	TLPD:20-000046	152 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
01/07/2020 16:12	TLPD:20-000049	30 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
01/22/2020 06:40	TLPD:20-000111	15 CHURCH ST 1K, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
01/27/2020 14:53	TLPD:20-000125	313 MCLAUGHLIN 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
01/29/2020 09:03	TLPD:20-000128	331 PARK ST 4, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
01/02/2020 18:51	TLPD:20-000010	280 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
01/03/2020 00:43	TLPD:20-000011	148 Park ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
01/15/2020 08:02	TLPD:20-000080	280 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
01/25/2020 12:27	TLPD:20-000122	120 DEMARS BOULEVARD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
01/16/2020 03:22	TLPD:20-000081	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - FALSE (ANY TYPE)

Time	Case ID	Address	Offense
01/03/2020 19:36	TLPD:20-000017	34 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ASSIST - OTHER AGENCY - OTHER
01/16/2020 18:38	TLPD:20-000082	34 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ASSIST - OTHER AGENCY - OTHER
01/07/2020 12:31	TLPD:20-000048	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	BACKGROUND CHECKS - BACKGROUND CHECK OTHER AGENCY
01/17/2020 12:11	TLPD:20-000087	15 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER
01/10/2020 07:58	TLPD:20-000054	31 LEBOEUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DEATH - UNATTENDED DEATH
01/11/2020 09:56	TLPD:20-000058	19 HIGH STREET 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
01/17/2020 13:41	TLPD:20-000088	87 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
01/31/2020 19:37	TLPD:20-000136	16 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DRUG/ALCHL - DRUG COMPLAINT
01/25/2020 17:43	TLPD:20-000123	31 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
01/10/2020 21:25	TLPD:20-000057	75 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRAUD - COUNTERFEIT MONEY
01/03/2020 15:57	TLPD:20-000013	, CHATEAUGAY, TOWN - 1757 **Contact:**	FRAUD - FRAUD, STATE POLICE - CALL REFERRED TO NYSP
01/14/2020 09:00	TLPD:20-000070	PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	JUVENILE - JUVENILE INCIDENTS
01/14/2020 15:02	TLPD:20-000078	CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	JUVENILE - JUVENILE INCIDENTS

Time	Case ID	Address	Offense
01/19/2020 17:39	TLPD:20-000102	ARTHUR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	JUVENILE - JUVENILE INCIDENTS, VEHICLE - SNOWMOBILE COMPLAINT
01/02/2020 14:52	TLPD:20-000008	79 Main Street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
01/09/2020 19:47	TLPD:20-000051	152 IVY TERRACE , Tupper Lake NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
01/14/2020 12:59	TLPD:20-000077	108 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
01/01/2020 01:04	TLPD:20-000002	BALSAM ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
01/19/2020 03:19	TLPD:20-000097	4 FOURTH STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
01/02/2020 18:39	TLPD:20-000009	229 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
01/16/2020 19:35	TLPD:20-000083	313 MCLAUGHLIN AVE 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
01/19/2020 12:45	TLPD:20-000101	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
01/03/2020 12:01	TLPD:20-000012	25 CHANEY AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Alarm/EID
01/01/2020 00:03	TLPD:20-000001	1880 STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Assault [In Progress], STATE POLICE - ASSIST NEW YORK STATE POLICE
01/01/2020 00:01	TLPD:20-000110	10 Lindsay Ave , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P CHILD ABUSE REFERRAL

Time	Case ID	Address	Offense
01/27/2020 18:33	TLPD:20-000127	30 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Suspicious Activity
01/03/2020 20:02	TLPD:20-000018	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/09/2020 21:45	TLPD:20-000052	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/13/2020 23:59	TLPD:20-000067	BROAD STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/14/2020 01:15	TLPD:20-000068	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/15/2020 02:50	TLPD:20-000079	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/19/2020 21:54	TLPD:20-000103	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/19/2020 23:54	TLPD:20-000105	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/23/2020 15:13	TLPD:20-000117	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/23/2020 15:31	TLPD:20-000118	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/23/2020 16:11	TLPD:20-000119	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
01/05/2020 03:13	TLPD:20-000023	BROAD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/06/2020 11:37	TLPD:20-000035	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8

Time	Case ID	Address	Offense
01/06/2020 12:02	TLPD:20-000038	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 05:13	TLPD:20-000073	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 05:18	TLPD:20-000071	MCFARLAND AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 05:30	TLPD:20-000074	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 05:30	TLPD:20-000075	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 05:35	TLPD:20-000076	DEPOT ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 10:52	TLPD:20-000072	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/15/2020 02:42	TLPD:20-000084	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/15/2020 03:00	TLPD:20-000085	FRONT ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/19/2020 03:35	TLPD:20-000115	CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
01/13/2020 14:59	TLPD:20-000066	8 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
01/17/2020 19:35	TLPD:20-000091	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
01/03/2020 18:19	TLPD:20-000016	223 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER

Time	Case ID	Address	Offense
01/04/2020 18:00	TLPD:20-000024	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/09/2020 22:13	TLPD:20-000053	29 CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/10/2020 17:23	TLPD:20-000056	170 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/30/2020 10:58	TLPD:20-000130	13 MAIN ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/31/2020 20:00	TLPD:20-000138	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/31/2020 21:00	TLPD:20-000143	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
01/20/2020 23:04	TLPD:20-000108	7 Emma Street , TUPPER LAKE TOWN NY **Contact:**	PENAL LAW/SEXUAL PERFORMANCE BY A CHILD
01/23/2020 14:45	TLPD:20-000116	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	PROPERTY - PROPERTY FOUND
01/30/2020 21:20	TLPD:20-000133	7 UNKNOWN , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
01/01/2020 05:28	TLPD:20-000003	WAWBEEK AVE / PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/01/2020 19:39	TLPD:20-000004	33 LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/02/2020 11:39	TLPD:20-000007	79 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/04/2020 10:13	TLPD:20-000019	273 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL

Time	Case ID	Address	Offense
01/05/2020 09:28	TLPD:20-000026	56 BELLEVUE TERR , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/06/2020 13:41	TLPD:20-000044	15 WOODLAND DRIVE 104, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/18/2020 01:05	TLPD:20-000092	31 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/18/2020 03:41	TLPD:20-000093	15 CHURCH STREET 2L, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/19/2020 00:49	TLPD:20-000096	34 LAKE RIDGE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/19/2020 08:23	TLPD:20-000098	15 WOODLAND DR 204, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/19/2020 23:04	TLPD:20-000104	1880 STATE ROUTE 30 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/22/2020 18:23	TLPD:20-000112	27 LAKE STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/22/2020 22:33	TLPD:20-000114	3 TALLMAN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
01/23/2020 20:05	TLPD:20-000120	10 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 ME **Contact:**	RESCUE - ASSIST RESCUE CALL
01/06/2020 08:34	TLPD:20-000029	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA

Time	Case ID	Address	Offense
01/02/2020 10:06	TLPD:20-000006	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - SEX OFFENDER UPDATE/ADD INFORMATION
01/17/2020 19:25	TLPD:20-000090	COUNTRY CLUB RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
01/11/2020 13:46	TLPD:20-000059	132 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS VEHICLE
01/31/2020 18:06	TLPD:20-000135	76 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DRIVING WHILE INTOXICATED, ACCIDENT - PROPERTY DAMAGE
01/13/2020 14:20	TLPD:20-000065	29 LAFAYETTE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - LOST OR STOLEN LICENSE PLATES
01/30/2020 18:38	TLPD:20-000131	15 Church Street , Tupper Lake NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
01/30/2020 18:45	TLPD:20-000132	8 LaLonde Drive , Tupper Lake NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
01/30/2020 20:35	TLPD:20-000134	56 WATER ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
01/21/2020 14:09	TLPD:20-000109	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
01/05/2020 17:26	TLPD:20-000028	SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - DOG COMPAINT
01/30/2020 10:43	TLPD:20-000129	18 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - DOG COMPAINT
01/04/2020 21:15	TLPD:20-000022	FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
01/02/2020 07:48	TLPD:20-000005	30 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER

Time	Case ID	Address	Offense
01/20/2020 08:23	TLPD:20-000106	HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER

Showing 1 to 122 of 122 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.112 - DN-RMS-DMZ02

UTT Report by Date

From 1/1/2020 to 1/31/2020

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
01/31/2020	DUCHAINE BRAND	3674	BR19BGZ3SV	11923	DRIVING WHILE INTOXICATED (MISD)	7	MAIN STREET	1720
01/31/2020	DUCHAINE BRAND	3674	BR19BGZ2X8	1129A	FOLLOWING TOO CLOSELY	7	MAIN STREET	1720
01/31/2020	DUCHAINE BRAND	3674	BR19BGZ368	5098	FLD/NOTIFY DMV CHANGE OF ADDRESS	7	MAIN STREET	1720
01/31/2020	DUCHAINE BRAND	3674	BR19BGZ39T	12271	CONSUMPTION/ALCOHOL IN MOTR VEHICLE	7	MAIN STREET	1720
01/23/2020	NASON JORDAN	jrnason	5010BG2V97	37530	DRIVERS VIEW OBSTRUCTED	7	WAWBEEK AVENUE	1720
01/09/2020	NASON JORDAN	jrnason	5011BDLWB5	1163B	INSUFF TURN SIG - LESS THAN 100'	7	WAWBEEK AVENUE	1720
01/04/2020	DUCHAINE BRAND	3674	TLPCBD1SC4	1180A	SPEED NOT REASONABLE & PRUDENT	7	DEMARS BLVD	1720

Summary

Query returned 7 records.

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 01/01/2020 & 01/31/2020

Show All entries Export CSV

Search:

Offense Code	Count
~	1
VTL ~ FOLLOWING TOO CLOSE	1
VTL ~ FAIL TO NOTIFY CHANGE OF HOME	1
VTL ~ DRIVING WHILE INTOXICATED- 1ST OFFENSE	1
VTL ~ DRINKING ALCOHOL IN MOTOR VEHICLE ON HIGHWAY	1
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT	2
PL/240 ~ AGGRAVATED FAMILY OFFENSE-MORE THAN 1 OFFENSE WITHIN 5 YRS	1
PL/215 ~ CRIMINAL CONTEMPT-1ST: VIOLATE ORDER OF PROTECTION	1
PL/170 ~ POSSESS FORGED INSTRUMENT-1ST	1
PL/155 ~ PETIT LARCENY	1
MHY ~ TAKE INTO CUSTODY MENTALLY ILL PERSON LIKELY TO HARM SOMEONE	1

Offense Code	Count
LOC ~ UNSPECIFIED VIOLATION OF LOCAL LAW	1

Showing 1 to 12 of 12 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.112 - DN-RMS-DMZ02

/

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 01/01/2020 & 01/31/2020 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL	3	1/2020
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE	1	1/2020
TUPPER LAKE TN		270	VEHICLE - REPOSSESSION OF VEHICLES	1	1/2020
TUPPER LAKE TN		9109	P Assault [In Progress]	1	1/2020

Showing 1 to 4 of 4 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.112 - DN-RMS-DMZ02

POLICE FUEL LOG

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 1/13/2020
Time: 12:00:00AM

To Date: 2/11/2020
Time: 1:12:59PM

Print Date: 2/11/2020 Time: 1:14:25PM

Transactions for Vehicle ID: 0005010A Police SUV

Transactions for 0005010A : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/24/2020	7:09:00AM	00	0001	000000369	453	2		2		8.50GL	0.00
1/24/2020	1:24:00PM	00	0001	000000369	774	2		2		17.50GL	0.00

Last Read 774
Next PM
Miles Until

Summary for Vehicle ID : 0005010A

			Quantity
Total for	**2**	**transactions**	**26.00**

Last Read 774
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 1/13/2020
Time: 12:00:00AM

To Date: 2/11/2020
Time: 1:12:59PM

Print Date: 2/11/2020 Time: 1:14:09PM

Transactions for Vehicle ID: 0000K9-2 K9 Tahoe

Transactions for 0000K9-2 : K9 Tahoe

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/18/2020	11:59:00AM	00	0001	000000369	137,870	2		2		16.00GL	0.00
1/23/2020	11:41:00AM	00	0001	000000369	137,916	2		2		14.80GL	0.00
2/1/2020	11:55:00PM	00	0001	000000369	137,982	2		2		17.10GL	0.00
2/3/2020	5:34:00AM	00	0001	000000369	138,037	2		2		10.60GL	0.00
2/7/2020	4:30:00AM	00	0001	000000369	138,089	2		2		13.60GL	0.00

Last Read 138,089
Next PM
Miles Until

Summary for Vehicle ID : 0000K9-2

			Quantity
Total for	**5**	**transactions**	**72.10**

Last Read 138,089
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 1/13/2020
Time: 12:00:00AM

To Date: 2/11/2020
Time: 1:12:59PM

Print Date: 2/11/2020 Time: 1:13:50PM

Transactions for Vehicle ID: 00005012 Police Truck

Transactions for 00005012 : Police Truck

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/16/2020	3:54:00AM	00	0001	000005680	11,969	2		2		18.80GL	0.00
1/21/2020	5:27:00AM	00	0001	000005680	12,098	2		2		18.60GL	0.00
1/23/2020	5:04:00PM	00	0001	000000369	12,260	2		2		14.80GL	0.00
1/29/2020	9:11:00PM	00	0001	000005680	12,459	2		2		20.50GL	0.00
2/3/2020	9:30:00PM	00	0001	000005983	12,567	2		2		12.30GL	0.00
2/7/2020	3:30:00AM	00	0001	000003699	12,848	2		2		20.80GL	0.00
2/10/2020	5:08:00AM	00	0001	000005680	13,015	2		2		21.10GL	0.00

Last Read 13,015
Next PM
Miles Until

Summary for Vehicle ID : 00005012

			Quantity
Total for	**7**	**transactions**	**126.90**

Last Read 13,015
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 1/13/2020
Time: 12:00:00AM

To Date: 2/11/2020
Time: 1:12:59PM

Print Date: 2/11/2020 Time: 1:13:28PM

Transactions for Vehicle ID: 00005011 Police SUV

Transactions for 00005011 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/13/2020	5:29:00PM	00	0001	000003699	37,451	2		2		11.70GL	0.00
1/16/2020	2:17:00PM	00	0001	000001113	37,561	2		2		12.90GL	0.00
1/18/2020	5:16:00AM	00	0001	000003699	37,629	2		2		9.30GL	0.00
1/20/2020	5:29:00AM	00	0001	000003699	37,763	2		2		11.80GL	0.00
1/22/2020	12:47:00PM	00	0001	000000369	37,910	2		2		11.70GL	0.00
1/24/2020	5:00:00AM	00	0001	000003699	38,028	2		2		11.80GL	0.00
1/28/2020	5:11:00AM	00	0001	000003699	38,132	2		2		12.80GL	0.00
2/1/2020	2:25:00AM	00	0001	000003699	38,292	2		2		13.80GL	0.00
2/2/2020	5:17:00PM	00	0001	000005983	38,366	2		2		8.50GL	0.00
2/7/2020	2:35:00PM	00	0001	000006479	38,500	2		2		12.40GL	0.00

Last Read 38,500
Next PM
Miles Until

Summary for Vehicle ID : 00005011

		Quantity
Total for	**10 transactions**	**116.70**

Last Read 38,500
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 1/13/2020
Time: 12:00:00AM

To Date: 2/11/2020
Time: 1:12:59PM

Print Date: 2/11/2020 Time: 1:12:53PM

Transactions for Vehicle ID: 00005010 K9-1 SUV

Transactions for 00005010 : K9-1 SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/15/2020	3:39:00AM	00	0001	000000369	73,317	2		2		9.10GL	0.00
				Last Read	73,317						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 00005010

			Quantity
Total for	**1**	**transactions**	**9.10**

Last Read	73,317
Next PM	
Miles Until	

We have changed the financial institution for direct deposits, ACH and wire transfer payments for your auction invoices - taking effect immediately.
Please update your records to make sure all future payments are directed to our new Citizens Bank account.

Village of Tupper Lake-NY #20386

All items closed

Page 1 of 1

Lot #0001

2008 Dodge Durango SXT

#1 redcarmassena

Current $720.00

Min. Bid $730.00

closed

More Info...

Lot #0002

UPDATED 1983 Pierce

#1 viewsonic

Current $1,650.00

Min. Bid $1,675.00

closed
(bidding was extended)

More Info...

Page 1 of 1

Auction Information

Village of Tupper Lake-NY #20386

ONLINE-ONLY AUCTION with 2 lots

Auction Bid Gallery

Bidding Starts: Tuesday, February 4, 2020 at 07:14:00 am ET

Bidding Ends: Tuesday, February 18, 2020 between 06:05:00 pm and 06:07:35 pm ET

See individual items for exact closing times.

Location: Multiple Locations, Tupper Lake, Franklin, NY 12986

Questions & Inspection: Please Sign In For Details

Payment Terms: Payment will be due immediately upon notification of seller approval by email invoice, after the Seller approves the bids. After you receive the invoice, you will have five (5) business days to get your payment mailed to our office, or your account will be suspended, and the item will be awarded to the backup-bidder, or re-listed. Please mail payment in certified funds or money order to: Auctions International, 11167 Big Tree Road, East Aurora, NY 14052. Payment questions? Please Call: 1-800-536-1401 x 201. GENERAL QUESTIONS: email service@auctionsinternational.com

Payment Methods: We accept cash, cashier's check, wire/bank transfer and credit cards.

Out-of-State Buyers: Buyers outside of New York State need to send us a completed NY State DTF Form before we can remove sales tax from their invoices.

Successful High Bidders: Please note when you are provided an invoice to pay, there are two different payment amounts.
1) A non-discounted rate for payments made with credit/debit cards, and,
2) A discounted rate for payments made with certified funds; cash, bank transfer, guaranteed funds or money order.

Please make sure your payment amount reflects your choice of payment method.

Individuals who pay the non-discounted rate with cash or guaranteed funds will have a one-time, courtesy refund issued for the overpayment. Subsequent overpayments will have a $35 administrative fee deducted from the remittance amount (or charged against) the invoiced buyer. Please make sure you are paying the correct amount, per your means of payment.

Buyer's Premium: There is a 10%* discounted Buyer's Premium in effect for this auction.

*for payments made with cash or certified funds. A 14% non-discounted buyer's premium will be charged for payments made with credit/debit cards.

Removal Terms
This item cannot be shipped. Buyer solely responsible for removal of items from seller's premises within (10) Business Days after bid approval. Buyer must contact the seller to schedule a removal appointment, before access will be granted to the merchandise. All sales are final. No refunds will be issued. Items left on seller's premises after the designated pickup deadline are subject to re-possession by the seller. If you are going to have trouble picking your purchased items up by the deadline, call our office immediately!

Terms of Sale
Item(s) sold SUBJECT to seller's approval after bids close. For payments made with cash, money order, ACH check, guaranteed funds (cashiers check, bank check, certified check) or cash directly deposited into a Citizens Banks a discounted buyer's premium of 10% will be added to the high bid price. For payments made by wire transfer; a transaction fee of $15.00 will be added on top of the discounted 10% buyers premium to cover the bank service charge. Please make all payments payable to: Auctions International Inc. A 14% non-discounted buyer's premium will be added to the high bid price for payments made with credit cards and debit cards. Applicable sales tax(es) will be charged on all items. Note: we no longer accept personal and/or company checks. Payments are to be made online or to the East Aurora office only. Payments must be received within (5) business days from invoice date. All sales are final. No refunds will be issued. Items are sold as-is, where-is, with no warranty written or implied. Buyer is responsible for inspecting the item(s) before placing bids and prompt item removal within ten (10) business days after receipt of invoice. Seller is NOT responsible for providing tools or heavy equipment to aid in removal. Items left on seller's premises after this removal deadline will revert back to possession of the seller, with no refund.

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Active Users: 725

Tupper Lake Fire Department
Monthly Report
January 2020

Fire Calls

Village	9
Town	4
Santa Clara	2
MVA	3 (Tupper Lake EMS x 2 & Piercefield VFD)
Total Calls	18

Types of calls

- ALARM ACTIVATION 4
- CO DETECTOR ACTIVATION 3
- MVA 2
- TREES/WIRES DOWN 2
- STRUCTURE FIRE 1
- HAZMAT 1
- ELECTRICAL FIRE 1
- FURNACE MALFUNCTION 1
- MUTUAL AID 3- EMS Landing Zones x 2 & Piercefield

Firefighters

Average # Members at calls: 11
Total Hours Spent at Calls: 7

Mark Picerno, Secretary TLFD

TUPPER LAKE VOLUNTEER FIRE DEPARTMENT, INC.

Application for Membership

Last Name: Weigand First Name: Jesse

Address: 42 Underwood Rd Street: _____ City: Tupper Lake

State: NY Zip: 12986 Social Security # [redacted]

Telephone: [redacted] Work: ___-___-___

Age: 23 Date of Birth: [redacted] Maiden Name: Weigand

Height: 5 1 Weight: 150

What is your occupation: Client Service Representative

Location of Employment: Saranac Lake

Can you travel to training classes: Yes (X) No ( )

Prior Fire Service Experience: Yes () No (X) Dept. Name: _____

Years of Service: _____ Firematic offices held: _____

In case of emergency notify: Sue + Paul Weigand [redacted]

Have you been convicted of a felony: Yes ( ) No (X)
All applicants will be subject to a criminal background check through DJOS.

If yes explain: _____

Education background: Graduated Highschool, Some College

References

1) Shauna Manning [redacted]
Name/Address Phone#

2) Krystal Gilbert [redacted]

3) Fran Jessie [redacted]

If elected by membership into the Tupper Lake Volunteer Fire Department, I will cheerfully conform to, and obey all rules, regulations, constitutions, and by-laws of the department and State Association.

Jesse Weiger 1/9/20
Signature/ Date

I certify that the answers given herein are true and complete to the best of my knowledge. I authorize the investigation of all statements contained in this application for Fire Fighters as may be necessary in arriving to a decision for membership.

Signature: Jesse Weiger Date: 1/9/20

Driver ID# or Social Security# [redacted]
(For background check purposes)

I am applying for (check one)
Firefighter: ✓ Fire Police: _____

Signature: Jesse Weiger Date: 1/9/2020

Investigating Committee:

Chief: _____

1st Asst.: _____

2nd Asst.: _____

Secretary: _____

Treasurer: _____

President: _____

Captain Company 1: _____

Captain Company 2: _____

Captain Company 3: _____

Date Approved/Rejected: CD#3 2/13/2020

Keeper of the Diamond Association
River Pigs Project

Expenditures		Status
Dugouts	$6,000	80% Complete
Infield Sod	$7,400	Complete
Remove Fence	$608	Complete
Remove Warning Track	$760	Complete
Remove Bleacher	$2,534	Complete
Seed/Aeration	$3,100	Complete
Field / Dugout Work (In Kind Labor)	$16,471	Phase 2
Field Prep	$4,550	Phase 2
Infield Clay	$27,000	Phase 2
Outfiend Fence	$5,000	Phase 2
Foul Line Fence	$1,000	Phase 2
Protective Netting Behind Plate	$1,500	Phase 2
3rd Base Bleachers	$10,000	Phase 2
Team Clubhouses (Locker Rooms)	$7,000	Phase 2
Blackout Netting for the Outfield Fences	$2,500	Phase 2
L-Screens and Base Screens	$600	Phase 2
Dugout Roof	$1,000	Phase 2
Field Equipment	$5,600	Phase 2
Announcer's Booth	$2,500	Phase 2
Installation of Remaining Elements	$20,272	Phase 2
Pig Pen (1st Base Line Viewing Deck)	$7,500	Phase 2
Realign Lighting	$1,000	Phase 2
Team Office	$1,000	Phase 2
Total Expenditures	$134,895	
Sources of Funding		
Village of Tupper Lake 2019 Grant	$20,000	Received
Village of Tupper Lake 2020 Grant (Pending Approval)	$20,000	Pending Approval
Tupper Lake Supply (Lumber)	$7,500	Received
Crowd Funding	$2,100	Received
J. and R. Sellin	$100	Received
Adirondack Foundation Aseel Legacy Fund	$5,000	Not Yet Received
Adirondack Regional FCU	$1,000	Received
Association Account	$9,600	Received
Man Hours To Date (Rate of $25.34 per NYS)	$20,272	Received
Man Hours Committed By Association (Rate of $25.34 per NYS)	$20,272	Committed
Funds Raised To Date	$105,844	
Remaining Funds	$29,051	
Request From Adirondack Foundation GAF	$5,000	
Request From Cloud Splitter	$5,000	
Additional Community Fundraising by the Association	$3,000	
Franklin County Destination Devopment and Marketing Fund	$5,000	
ADK 4 Kids	$2,500	
Franklin County Youth Committee	$1,000	
Stewarts Grant	$5,000	
Remainin Will not impact end of June opening day	$2,551	

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, held at the Village of Tupper Lake Village Hall, 53 Park Street, Tupper Lake, New York 12986, on February 19, 2020.

PRESENT: _____
_____
_____
_____
_____

ABSENT: _____

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

THIRD AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY THE BOND RESOLUTION OF THE VILLAGE DATED MARCH 19, 2012 AS PREVIOUSLY AMENDED AND RESTATED BY AN AMENDED AND RESTATED BOND RESOLUTION DATED MARCH 4, 2016, AS FURTHER AMENDED AND RESTATED BY A SECOND AMENDED AND RESTATED BOND RESOLUTION DATED AUGUST 16, 2017, AS AMENDED BY AN AMENDING RESOLUTION DATED OCTOBER 22, 2018, AND AUTHORIZING THE ISSUANCE OF UP TO $9,000,000 IN SERIAL BONDS OR BOND ANTICIPATION NOTES OF THE VILLAGE TO FINANCE THE COST OF CONSTRUCTION AND INSTALLATION OF A REPLACEMENT GROUND WATER SOURCE AND ASSOCIATED TREATMENT AND TRANSMISSION FACILITIES

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County (the "Village" or "Tupper Lake"), by a Bond Resolution adopted on March 19, 2012 (the "Original Bond Resolution"), previously authorized the issuance of $3,500,000 in serial bonds of the Village to finance the estimated cost of the replacement of its potable water source and construction of a ground water source, including (i) installation of two (2) production wells on the grounds of the Village's existing wastewater treatment plant, located on Water Street (each, a "Production Well"), (ii) construction of two (2) treatment and control buildings to be located at the site of each Production Well (collectively, the "Buildings"); (iii) construction and installation of a twelve-inch transmission main from the Buildings to the existing water main on Demars Boulevard; and (iv) including any ancillary or related work required in connection therewith, including the acquisition of equipment and furnishings, machinery, apparatuses, appurtenants, and any engineering and other preliminary costs, legal expenses and other costs incidental to the financing thereof (the "Original Project"); and

WHEREAS, the Original Project was being undertaken by the Village in response to and in compliance with a State of New York Department of Health ("DOH") Administrative Tribunal

Stipulation, dated April 13, 2010, as amended to date (Docket No. 20100192) (the "2010 Consent Order"), which 2010 Consent Order identified a violation of applicable DOH regulations and required the Village to undertake certain specified actions towards completion of capital improvements to the Village's water supply system, consisting of upgrades to the Village's filtration plant or replacement of the filtration plant with a new groundwater source of supply (the "DOH Mandated Corrective Actions"); and

WHEREAS, subsequent to the adoption of the Original Bond Resolution, the Village Board learned that the capital improvements to be undertaken as part of the Original Project would not be adequate to develop a replacement potable water source, as required by the 2010 Consent Order; and

WHEREAS, by resolution adopted on March 4, 2016 (the "First Amended Bond Resolution"), the Village Board amended and restated the Original Bond Resolution in its entirety for the purposes of (i) increasing the amount of serial bonds authorize to be issued thereunder from $3,500,000 to $6,500,000, and (ii) modifying the capital improvements to be undertaken to the Village's water supply system to comply with the 2010 Consent Order and the 2016 Consent Order (as hereinafter defined), in accordance with the recommendations set forth in the "Preliminary Engineering Report for Potable Groundwater Supply & Water Distribution System Improvements", dated September 2014 (the "Engineer's Report"), prepared for the Village by Capital Consultants, Inc. (d.b.a. Capital Consultants Architecture and Engineering, Inc.), which recommended improvements consisting of the following: (a) the installation of two (2) new production wells, to be situated on a parcel owned by Lyme Adirondack Timberlands I LLC, located near Pitchfork Pond (Tax Map Parcel 469-1-1) (the "Lyme Adirondack Timberlands Property"); (b) the construction of a well station building to house such production wells (the "Well Station Building"); (c) the construction and installation of a new three-phase electric transmission service line along Kildare Road and across the Lyme Adirondack Timberlands Property to the Well Station Building, (d) the construction of a new booster pump station, (e) the construction and installation of approximately 23,000 linear feet of new water main, including new 12-inch transmission main, along Kildare Road in the Town of Tupper Lake (the "Town"), and the replacement, upgrade and looping of 8-inch water main along McLaughlin Avenue and various other roads within the Town and the Village, and (f) all ancillary and related work in connection therewith, including the acquisition of lands or easements or rights of way therein, installation of fire hydrants and valves, road restoration, the acquisition of equipment, machinery, apparatus and furnishings, and all engineering and preliminary costs, legal expenses, and other costs incidental thereto or the financing thereof (collectively, the "Project"); and

WHEREAS, the Project is being undertaken in response to both the 2010 Consent Order and a separate DOH Administrative Tribunal Stipulation, dated February 22, 2016 (Docket No. 20160131) (the "2016 Consent Order"), which 2016 Consent Order identified an additional violation of applicable DOH regulations and require the Village to undertake the DOH Mandated Corrective Actions; and

WHEREAS, by resolutions dated September 21, 2015 and October 19, 2015, the Village Board determined that (i) the actions and improvements included in the Project constitute a "Type I" action pursuant to the provisions of the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617) (collectively, "SEQRA"), (ii) the Village Board assumed lead agency status for purposes of conducting a coordinated review of the Project for purposes of SEQRA, (iii) the Project will not result in any significant adverse environmental impacts,

and (iv) a "negative declaration" has been issued and circulated, in accordance with the requirements of SEQRA; and

WHEREAS, subsequent to the adoption of the First Amended Bond Resolution, the bid amounts to complete the work the Village contemplated is necessary to satisfy the Village's obligations under the Consent Orders and to provide a safe and convenient water supply and distribution system that works in the best interests of the residents of the Village exceeded the Village's authority to borrow and spend pursuant to the Original Bond Resolution, as amended and restated by the First Amended Bond Resolution; and

WHEREAS, by resolution adopted on August 16, 2017 (the "Second Amended Bond Resolution"), the Village Board amended and restated the Original Bond Resolution, as previously amended and restated by the First Amended Bond Resolution, in its entirety for the purpose of increasing both the estimated maximum cost of the Project and the amount of serial bonds authorized to be issued thereunder from $6,500,000 to $7,000,000; and

WHEREAS, by resolution adopted on October 22, 2018 (the "2018 Amending Resolution"), the Village Board amended the Second Amended Bond Resolution for the purpose of (i) increasing the estimated maximum cost of the Project (but not the authorized amount of the bonds to be issued for the Project) by $1,500,000 from $7,000,000 to $8,500,000, and (ii) revising the plan of finance with respect to the Project to include up to $3,000,000 in grant funds expected to be received by the Village (the Original Bond Resolution, as amended and restated by each of the First Amended Bond Resolution and the Second Amended Bond Resolution as amended by the 2018 Amending Resolution, being hereinafter referred to as the "Bond Resolution"); and

WHEREAS, the Village Board has learned that the estimated cost of the Project has increased from $8,500,000 to $10,500,000, as a result of the expected $2,000,000 additional cost associated with the installation of water meters; and

WHEREAS, the Board now intends to amend and restate the Bond Resolution in its entirety to (i) increase the estimated maximum cost of the Project by $2,000,000 from $8,500,000 to $10,500,000, and (ii) increase the amount of serial bonds authorized to be issued thereunder from $7,000,000 to $9,000,000.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), TO AMEND AND RESTATE THE BOND RESOLUTION IN ITS ENTIRETY, TO READ AS FOLLOWS:

SECTION 1. The Village is hereby authorized to issue up to $9,000,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the Project.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 1. of paragraph a. of Section 11.00 of the Law. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is $10,500,000, said amount is hereby appropriated therefore, and the plan for the financing thereof shall consist of (i) the issuance by the Village of up to $9,000,000 in serial bonds to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation thereof, to finance said appropriation, (ii) the application of up to $3,000,000 in grant funds expected to be received by the Village from the State or Federal governments or from New York State Environmental Facilities Corporation to pay or reimburse costs of the Project (including the possible repayment of bond anticipation notes issued to finance such costs), and (iii) to the extent necessary, the levy and collection of taxes on all of the taxable real property in the Village to pay the principal of its bonds and the interest thereon as the same shall be due and payable.

SECTION 3. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purpose described in this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 2 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or any bond anticipation notes issued in anticipation of said bonds issued pursuant to Section 1 of this resolution.

SECTION 5. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village without legal or constitutional limitation as to rate or amount. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 6. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer of the Village, as the chief fiscal officer of the

Village (the "Village Treasurer"). Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to issue and sell bonds or bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law is hereby delegated to the Village Treasurer. Such bonds or notes shall be of such terms, form and contents as may be prescribed by said Treasurer consistent with the provisions of the Local Finance Law. Further, pursuant to paragraph b. of Section 11.00 of the Law, in the event that bonds to be issued for any of the objects or purposes authorized by this resolution are combined for sale, pursuant to paragraph c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Board, then the power of the Board to determine the "weighted average period of probable usefulness" (within the meaning of paragraph a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 7. The Village Treasurer is hereby further authorized, at her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a serial bond, a statutory installment bond and/or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

SECTION 8. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is further authorized to enter into continuing disclosure undertaking with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board.

SECTION 11. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of the publication undertaken in accordance with Section 12 hereof; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 12. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in in the official newspaper of the Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The Village Clerk polled the Board of Trustees as follows:

	AYE	NAY

Date: February 19, 2020

STATE OF NEW YORK)
COUNTY OF FRANKLIN) ss.:

I, the undersigned Village Clerk of the Village of Tupper Lake, Franklin County, New York (the "Village"), DO HEREBY CERTIFY as follows:

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, State of New York, was held on February 19, 2020, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

3. Attached hereto is a true and correct copy of the Third Amended and Restated Bond Resolution duly adopted at a meeting of the Board of Trustees held on February 19, 2020 and entitled:

THIRD AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY THE BOND RESOLUTION OF THE VILLAGE DATED MARCH 19, 2012 AS PREVIOUSLY AMENDED AND RESTATED BY AN AMENDED AND RESTATED BOND RESOLUTION DATED MARCH 4, 2016, AS FURTHER AMENDED AND RESTATED BY A SECOND AMENDED AND RESTATED BOND RESOLUTION DATED AUGUST 16, 2017, AS AMENDED BY AN AMENDING RESOLUTION DATED OCTOBER 22, 2018, AND AUTHORIZING THE ISSUANCE OF UP TO $9,000,000 IN SERIAL BONDS OR BOND ANTICIPATION NOTES OF THE VILLAGE TO FINANCE THE COST OF CONSTRUCTION AND INSTALLATION OF A REPLACEMENT GROUND WATER SOURCE AND ASSOCIATED TREATMENT AND TRANSMISSION FACILITIES

4. That said meeting was duly convened and held and that said resolution was duly adopted in all respects in accordance with the law and regulations of the Village. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Board of Trustees was present throughout said meeting, and a legally sufficient number of members (2/3's of the Board of Trustees) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under the law, said regulations, or otherwise, incident to said meeting and the adoption of the resolution, including the publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

5. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

6. The seal appearing below constitutes the official seal of the Village and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 19th day of February, 2020.

VILLAGE OF TUPPER LAKE

By: _____
Mary A. Casagrain, Village Clerk

[SEAL]

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on February 19, 2020 by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village of Tupper Lake, Franklin County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the constitution.

Mary A. Casagrain, Village Clerk
Village of Tupper Lake

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Tupper Lake on February 19, 2020.

1. The resolution is entitled "THIRD AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY THE BOND RESOLUTION OF THE VILLAGE DATED MARCH 19, 2012 AS PREVIOUSLY AMENDED AND RESTATED BY AN AMENDED AND RESTATED BOND RESOLUTION DATED MARCH 4, 2016, AS FURTHER AMENDED AND RESTATED BY A SECOND AMENDED AND RESTATED BOND RESOLUTION DATED AUGUST 16, 2017, AS AMENDED BY AN AMENDING RESOLUTION DATED OCTOBER 22, 2018, AND AUTHORIZING THE ISSUANCE OF UP TO $9,000,000 IN SERIAL BONDS OR BOND ANTICIPATION NOTES OF THE VILLAGE TO FINANCE THE COST OF CONSTRUCTION AND INSTALLATION OF A REPLACEMENT GROUND WATER SOURCE AND ASSOCIATED TREATMENT AND TRANSMISSION FACILITIES".

2. The resolution authorized serial bonds of the Village to finance the estimated cost of the replacement of its potable water source and construction of a ground water source, including (a) the installation of two (2) new production wells, to be situated on a parcel owned by Lyme Adirondack Timberlands I LLC, located near Pitchfork Pond (Tax Map Parcel 469-1-1) (the "Lyme Adirondack Timberlands Property"); (b) the construction of a well station building to house such production wells (the "Well Station Building"); (c) the construction and installation of a new three-phase electric transmission service line along Kildare Road and across the Lyme Adirondack Timberlands Property to the Well Station Building, (d) the construction of a new booster pump station, (e) the construction and installation of approximately 23,000 linear feet of new water main, including new 12-inch transmission main, along Kildare Road in the Town of Tupper Lake (the "Town"), and the replacement, upgrade and looping of 8-inch water main along McLaughlin Avenue and various other roads within the Town and the Village, and (f) all

ancillary and related work in connection therewith, including the acquisition of lands or easements or rights of way therein, installation of fire hydrants and valves, road restoration, the acquisition of equipment, machinery, apparatus and furnishings, and all engineering and preliminary costs, legal expenses, and other costs incidental thereto or the financing thereof

3. The period of probable usefulness is 40 years.

4. Amount of Debt Obligations Authorized: up to $9,000,000.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the Village Clerk, Village of Tupper Lake Village Hall, 53 Park Street, Tupper Lake, New York 12986.

Subject: Village of Tupper Lake
From: Alex Neubert <aneubert@HarrisBeach.com>
Date: 2/18/2020, 10:39 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Charles I. Schachter" <cschachter@HarrisBeach.com>

Mary,
As requested, attached is a proposed form of resolution for consideration by the Village of Tupper Lake Board of Trustees (the "Board") at their meeting on February 19th. The resolution amends the Bond Resolution dated March 19, 2012 to (i) increase the estimated maximum cost of the Project (but not the authorized amount of the bonds to be issued for the Project) by $2,000,000 from $8,500,000 to $10,500,000, and (ii) increasing the amount of bonds authorized to be issued from $7,000,000 to $9,000,000.

The resolution is not subject to a permissive referendum. However, since the amount of bonds to be issued is increasing, an Estoppel Notice will need to be published.

Please note that the Bond Resolution must be adopted by the affirmative vote of at least two-thirds of the entire Board. This means that at least four members of the Village's five-member Board must be present and vote affirmatively on the resolution. Without this, the resolution will not become effective.

After the resolution has been adopted, please provide our office with a certified copy of the resolution, as adopted, reflecting the voting results along with the affidavit of publication of the Estoppel Notice.

If you have any questions or require any additional information, please do not hesitate to contact either me or Charlie Schachter at (585) 419-8800. Thank you.

Alex Neubert
Paralegal
HARRIS BEACH PLLC
ATTORNEYS AT LAW
99 Garnsey Road
Pittsford, NY 14534
585.419.8705 Direct
585.419.8801 Fax
585.419.8800 Main
Website | Add to Contacts
practiceGREEN
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Statement of Confidentiality
This electronic message may contain privileged or confidential information. If you are not the intended recipient of this e-mail, please delete it from your system and advise the sender.

— Attachments:

2020 Third Amended and Restated Bond Res PR (Tupper Lake V) Groundwater Supply (4824-4906-8980 2).docx	30.1 KB

Subject: USDA's Predevelopment Planning Grant (PPG) / Village of Tupper Lake Water Improvem
From: "Hotte, Renee - RD, Canton, NY" <renee.hotte@usda.gov>
Date: 1/30/2020, 3:30 PM
To: 'Paul Maroun' <wawbeek@aol.com>, "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>
CC: "'kevin.feuka@c2ae.com'" <kevin.feuka@c2ae.com>, "Pierre-Louis, Parmy - RD, Schoharie, NY" <Parmy.Pierre-Louis@usda.gov>

Hello,

We have processed the Village's PPG application and have determined the project eligible for grant assistance.

Based upon the information submitted to date the estimated funding package is proposed as follows:
Population: 3,667
Median Household Income (MHI): $38,463
Estimated Rural Development PPG Grant $30,000
Total Project Cost $40,000

The grant will pay for the predevelopment planning cost of a Preliminary Engineering Report (PER) and Environmental report (ER) to help identify the improvements needed and cost associated for the improvements.

Please respond back to this email if the Village wishes to accept the estimated funding offer. Once we receive the "go ahead' from you we will submit to our National Office for funding.

Thank you,

Renee L. Hotte – Loan Specialist
USDA Rural Development
1942 Old Dekalb Road
Canton, NY 13617
Phone 315-714-6315
FAX 855-889-1629
TDD 315.477.6447
www.rd.usda.gov

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Subject: RE: USDA's Predevelopment Planning Grant (PPG) / Village of Tupper Lake Water Improvem
From: "Hotte, Renee - RD, Canton, NY" <renee.hotte@usda.gov>
Date: 2/3/2020, 3:18 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>, 'Paul Maroun' <wawbeek@aol.com>
CC: "'kevin.feuka@c2ae.com'" <kevin.feuka@c2ae.com>, Mark Robillard <norbert0222@yahoo.com>

Thank you.

Renee L. Hotte – Loan Specialist
USDA Rural Development
1942 Old Dekalb Road
Canton, NY 13617
Phone 315-714-6315
FAX 855-889-1629
TDD 315.477.6447
www.rd.usda.gov

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From: Mary Casagrain <villtupplake@centralny.twcbc.com>
Sent: Monday, February 3, 2020 9:38 AM
To: Hotte, Renee - RD, Canton, NY <renee.hotte@usda.gov>; 'Paul Maroun' <wawbeek@aol.com>
Cc: 'kevin.feuka@c2ae.com' <kevin.feuka@c2ae.com>; Mark Robillard <norbert0222@yahoo.com>
Subject: Re: USDA's Predevelopment Planning Grant (PPG) / Village of Tupper Lake Water Improvem

Dear Ms. Hotte:

Yes, the Village of Tupper Lake wishes to accept the estimated funding offer and proceed to the next step in the process.

Many thanks,
Mary A. Casagrain
Village Clerk/Treasurer

On 1/30/2020 3:30 PM, Hotte, Renee - RD, Canton, NY wrote:

Hello,

We have processed the Village's PPG application and have determined the project

eligible for grant assistance.

Based upon the information submitted to date the estimated funding package is proposed as follows:
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Please respond back to this email if the Village wishes to accept the estimated funding offer. Once we receive the "go ahead' from you we will submit to our National Office for funding.

Thank you,

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--
Mary A. Casagrain
Village Clerk/Treasurer
Village of Tupper Lake
53 Park Street, P.O. Box 1290
Tupper Lake, NY 12986

Phone: (518) 359-3341
Fax: (518) 359-7802
villtupplake@centralny.twcbc.com

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

2/13/2020 – 2:00 p.m. Village of Tupper Lake Municipal Offices or via Conference Call

Invitees: Mary Casagrain, Kevin Feuka, Paul Maroun, Mark Robillard, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters

a.i.1. K. Feuka reported that C2AE has an inspector Andy Mason would replace prior inspector when work resumes in the April. A. Mason will continue to evaluate the remaining 500 +/- meter installations under the current change order, and those that haven't been awarded yet to finalize details before the change order is issued to NCC for the additional meter work.

a.i.2. Mayor Maroun is targeting 30-35% by the end of May and would like locations prioritized so locations with simpler installations can be completed to show progress.

a.i.3. Easements Outstanding: There are still about ~ 234 easements are still outstanding. The Village has the letters drafted and will be hand delivering the letters and following up with phone calls as needed. Some of the outstanding 234 do not have municipal water so they should be removed from list. Village will be targeting getting these back by the end of March.

a.i.4. Meter Installations to Date: There are no changes to the number of meters which was reported that 371 meters have been installed, 146 crawl space issues that require additional information to finalize installs. M. Robillard and Ron LaScala are to review and determine how they should be handled. Check valves have been removed from all but 50-80 meters that were previously installed. No more check valves will be installed with new meter installation.

a.i.5. C2AE Cost Estimate for added meters – The Final 2020 Intended Use Plan offers hardship 0% financing of $2,000,000 for the remaining meters. C. Tuttle noted this would be an additional $30/year/user. In order to get a more accurate estimate of the cost of work remaining on the existing awarded project, additional reconnaissance is needed for

commercial installations and to confirm a more accurate number of meter pits. This work will be completed prior to issuing the change order to NCC for the additional meter work. K. Feuka's estimate is that the change order wouldn't be able to be issued until June but may add another inspector to hasten the process sinceeasements expire 12/31/2020. All work needs to be completed by then.

a.i.6. Bond Resolution – M. Casagrain noted that the amended bond resolution would be brought forward at the Village's 2/19/2020 board meeting.

b. T/Tupper Lake WD#3 Improvement Project Progress/Status

b.i. Funding

b.i.1. ESD –GDA has been issued and the Village has everything ready to submit with the exception of the Opinion of Counsel Letter so disbursement for $1M can be submitted as soon as possible.

c. Water Supply Improvements –

c.i. K. Feuka added a new project to the Annual List of the NYSEFC Intended Use Plan (IUP) after discussing with NYSDOH in September. The Final 2020 Intended Use Plan allocated $1,287,500 at a subsidized financing of 2.2% for 30 years. Rural Development funding will likely result in a lower user cost.

c.ii. Village has not received approval from landowner to put additional electrical lines to install aerator at Little Simon Pond source. Village has decided not to proceed with this given the cost.

c.iii. A proposal has been received by HydroSource to install additional test well with water quality sampling and the Village plans to move forward with this now using fund balance pending approval from the land owner. Agreement should be put on agenda for the next board meeting, approval will be contingent upon receiving executed amendment. Attorney Nathan Race has completed the draft Mauer easement, which is now in review/negotiations.

c.iv. K. Feuka expects to hear back on funding application for the Rural Development Pre-Development Planning grant soon but has received a verbal approval that funding is likely (no updates this month). C2AE applied for a $30k grant w/ 25% project cost match ($10k) from Village. The Village will need agency funding for all the components necessary including permanent well development, small well house for chlorine injection and sampling, separate chlorine contact piping, SCADA integration, and site improvements. The RD planning grant will pay 75% of the cost for the required PER and Environmental Assessment. Construction will likely be in 2021.

c.v. WIIA funding requires 5 years between awards so the timing of this project will determine whether the 3rd phase would be eligible for additional funding. An Inter-Municipal Grant (IMG) could be another potential source of funding. The project is listed on the 2020 Annual List for the NYSEFC DWSRF with project number 18804 and a dollar amount $1,287,500under "Upgrade Water Treatment Plant".

2) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work –Good attendance at pre-bid meeting. There are 3 contracts for the project: GC, Mechanical and Electrical. There are 3 plan holders each for the mechanical and electrical and 12 for the GC, although the word on the street is that the number of bids for the GC may be lower since NCC was there. Bids are due back 2/21/2020. Contract duration will be extended beyond 180 days due to lead time on equipment. C2AE will be proposing to use A. Mason for the sewer project for resident project rep. functions.

b. Funding

b.i. Current funding breakdown follows:

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$4,816,184
Total ->	$6,421,578

3) Other

a. LGRMIF Potential Project for GIS Mapping Water/Sewer/Electrical – NYS Archives formally notified that Archives will no longer fund shared services GIS projects. NYSDOS MRF Funding may be an alternate source of funding. DOS's application won't be due until July so there is time for the program to be explored and the Village to decide if they'd like to participate. K. Tremper is working to pull this project together and it appears that there may be ~15 municipalities and counties that will be participating with Franklin County being a potential lead applicant. Updates will be provided as the project progresses.

b. LGRMIF for Town/Village joint records project could be resubmitted. S. Carter has provided paperwork to Village and Town to proceed with application.

c. C. Tuttle provided an update on the T/V Intermunicipal Agreement (IMA) update that is underway and also the standard operating procedures for connections. When drafts are ready, a meeting will be scheduled with the Village and Town to review.

4) Next Meeting – March 12, 2020 2:00 pm. at **Village of Tupper Lake, NY offices**.

Subject: Tupper Lake Water & Wastewater Coordination Meeting Minutes 2/13/2020
From: Carrie Tuttle <ctuttle@danc.org>
Date: 2/14/2020, 8:27 AM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "John Quinn" <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "'quinn1@roadrunner.com'" <quinn1@roadrunner.com>

Good Morning –

Minutes from yesterday's meeting are attached.

Thanks,
Carrie

— Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 021320.docx	32.9 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

1/9/2020 – 2:00 p.m. Village of Tupper Lake Municipal Offices or via Conference Call

Attendees: Mary Casagrain, Kevin Feuka, Paul Maroun, Mark Robillard, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters

a.i.1. Easements Outstanding: It was reported that there are still about ~ 234 easements are still outstanding. P. Maroun requested a list so he can write a personal letter to the customers with outstanding easements and if a response isn't received follow up calls will be made.

a.i.2. Meter Installations to Date: There are no changes to the number of meters which was reported that 371 meters have been installed, 146 crawl space issues that require additional information to finalize installs. R. LaScala will help M. Robillard to review and determine how they should be handled. Check valves have been removed from ~200 meters to date and the Village will continue to remove these on all installed meters. K. Feuka mentioned that removing the check valve does not appear to affect warranty, according to manuf. information.

a.i.3. C2AE Cost Estimate for added meters – *From last month:* K. Feuka provided P. Maroun with a memo in Nov. summarizing the issues with the meters and additional cost so the Mayor can review this with the DEC. If we use the money we have left to purchase meters we would need approximately $163,000 (740 residential meters) plus $363,000 (200 commercial meters >1") to finish the project. There is about $327k remaining in contingency at present. The Final 2020 Intended Use Plan offers hardship 0% financing of $2,000,000 for the remaining meters. C. Tuttle noted this would be an additional $30/year/user. DEC wants to work with the Village to see this requirement be met, but will likely not grant an amended water withdrawal permit for a new third well without commitment to complete all possible meter installations. EFC will need a decision soon from the Village if it plans to accept the financing. P. Maroun relayed that he had an initial discussion with DEC but additional follow up is needed and report back by the end of the month.

a.i.4. Meter Issue – In Nov. it was reported that 1 hot water relief valve blew twice and 1 hot water tank blew at a property where a new meter was installed. J. Proulx mentioned that houses that have newer "tight" plumbing may see an issue with thermal expansion due to meter installation with double check valves. A solution could be to install a pressure tank in homes that are having a problem. The Village will reimburse these properties directly out of water fund, but future accommodations will be funded through the project. K. Feuka will work with NCC for a change order to subcontract with local plumber Tom Snyder to furnish and install tanks on an as-needed basis. At the Dec. meeting the Village reported that they have received additional complaints and now they have decided to remove the check valves. At the January meeting it was reported that removing the check valves has resolved this issue so no further action is needed.

b. T/Tupper Lake WD#3 Improvement Project Progress/Status

b.i. Funding

b.i.1. ESD – Awaiting executed GDA so disbursement for $1M can be submitted.

c. Little Simon Pond/Disinfection Byproduct Issue

c.i. K. Feuka added a new project to the multi-year NYSEFC Intended Use Plan (IUP) after discussing with NYSDOH in September. The Final 2020 Intended Use Plan allocated $1,287,500 at a subsidized financing of 2.2% for 30 years. Rural Development funding will likely result in a lower user cost.

c.ii. Village has not received approval from landowner to put additional electrical lines to install aerator at Little Simon Pond source. Village has decided not to proceed with this given the cost.

c.iii. A proposal has been received by HydroSource to install additional test well with water quality sampling and the Village plans to move forward with this now using fund balance pending approval from the land owner. Attorney Nathan Race is working on drafting the Mauer easement.

c.iv. K. Feuka expects to hear back on funding application for the Rural Development Pre-Development Planning grant soon but has received a verbal approval that funding is likely. C2AE applied for a $30k grant w/ 25% match from Village. The Village will need agency funding for all the components necessary including permanent well development, small well house for chlorine injection and sampling, separate chlorine contact piping, SCADA integration, and site improvements. The RD planning grant will pay 75% of the cost for the required PER and Environmental Assessment. Construction will likely be in 2021.

c.v. The Village can fund the exploratory work with some of their existing fund balance but additional funding would be needed to proceed with well development.

c.vi. C. Tuttle will check requirements for the WIIA funding to see if this 3rd phase would be eligible for additional funding. An Inter-Municipal Grant (IMG) could be another potential source of funding.

2) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work – Village agreed to postpone bidding until January due to bid climate. EFC and DEC comments have been addressed so everything is ready to go. Bids are ready to go out with 1 month bid period. K. Feuka will provide bid ad to C. Tuttle so it can be posted on NYS Contract Reporter with a start posting date of 1/17/2020. Targeting recommendation for board meeting on Feb. 19th.

b. Funding

b.i. Current funding breakdown follows:

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$4,816,184
Total ->	$6,421,578

3) Other

a. LGRMIF Potential Project for GIS Mapping Water/Sewer/Electrical – NYS Archives formally notified that Archives will no longer fund shared services GIS projects. NYSDOS MRF Funding may be an alternate source of funding. DOS's application won't be due until July so there is time for the program to be explored and the Village to decide if they'd like to participate.

b. LGRMIF for Town/Village joint records project could be resubmitted. S. Carter has provided paperwork to Village and Town to proceed with application.

4) Next Meeting – February 13, 2020 2:00 pm. at **Village of Tupper Lake, NY offices**.

Subject: Tupper Lake Water & Wastewater Coordination Meeting Minutes 01/09/20
From: Carrie Tuttle <ctuttle@danc.org>
Date: 2/5/2020, 4:30 PM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "John Quinn" <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "'quinn1@roadrunner.com'" <quinn1@roadrunner.com>

Good Afternoon –

Please find attached the minutes from our last meeting. Sorry for the delay in getting these out. The agenda for next week's meeting with be forthcoming.

Carrie

—Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 010920.docx 32.4 KB

Subject: Contract for Test Well Installation
From: "Christine Rowell" <crowell@teamhydrosource.com>
Date: 2/18/2020, 10:26 AM
To: <norbert0222@yahoo.com>
CC: <villtupplake@centralny.twcbc.com>, "'Claude Cormier'" <ccormier@teamhydrosource.com>

Good morning, Mark and Mary:

Attached is HydroSource's Contract for test well installation in the Glenwood Avenue area of Tupper Lake. Please give Claude a call if you have any questions or wish to discuss this Contract. If, on the other hand, the Contract is acceptable as written, please return a signed copy to us.

Thank you.

Sincerely,
Christine Rowell
Office Manager

— Attachments:

CONTRACT for Test Well Drilling--Glenwood Avenue Area 2-18-20.pdf 140 KB

CONTRACT

The undersigned hereby authorizes HydroSource Associates, Inc. (HSA) to conduct the work described herein, and agrees to compensate HydroSource Associates, Inc. for such services in accordance with the following terms and conditions.

CLIENT INFORMATION

Name:	Village of Tupper Lake	Phone:	518-359-3341
Address:	P.O. Box 1290	*email:*	*norbert0222*@yahoo.com
	Tupper Lake, New York 12986		
Contact:	Mark Robillard, Water Superintendent		
cc:	Mary Casagrain		*villtupplake@centralny.twcbc.com*

DESCRIPTION OF WORK TO BE PERFORMED: Test Well Installation as described in HSA's proposal dated 11/13/2019.

BUDGET AND CONTRACT TERMS: The total probable cost for this contract is $43,700 to $66,700. This budget is a probable cost for all work described above. Invoices will be submitted periodically as work proceeds. If, as work proceeds, it is anticipated that this budget will be exceeded, HSA will notify Client's contact with a revised probable cost for Client's written approval.

HSA's payment terms are net 30 days. An interest charge of 1.5% per month (APR 18 percent) will be charged on all invoices outstanding more than 45 days unless a lower charge is required under applicable law, in which case the lower rate shall apply. HSA may cease its work under this contract until invoices outstanding more than 30 days are paid. In the event that HSA is required to make collection efforts or take legal action on seriously overdue payments, Client shall promptly reimburse HSA for administrative costs and collection costs, including reasonable attorneys' fees and expenses. HSA shall have the right to immediately terminate this Contract without further liability if Client fails to make timely payment or otherwise materially breaches this Contract.

This Contract, the attached Standard Terms and Conditions, and HSA's proposal dated November 13, 2019, constitute the entire agreement between HSA and Client. To the fullest extent permitted by law, and not withstanding any other provision of this Contract, the total liability, in the aggregate, of HSA and HSA's officers, directors, partners, employees, agents and subconsultants, and any of them, to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of HSA or HSA's officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by HSA under this Contract.

AUTHORIZED CLIENT SIGNATURE

_____
Signature Date

_____
Print Name and Title

HYDROSOURCE ASSOCIATES INC.

_____ 2/18/2020
Signature

Claude A. Cormier, President

Please return one signed original to HSA, POB 609, Ashland, NH 03217

STANDARD TERMS AND CONDITIONS
(attached to HSA's Contract with the Village of Tupper Lake, New York, dated 2/14/2020)

February 18, 2020

1. **Services.** HydroSource Associates, Inc. (HSA) will perform the services set forth in this Contract, and any amendments or change orders signed by both parties. Any request or direction from the Client that would require extra work or additional time for performance or would result in an increase in HSA's costs, including unanticipated meetings, will be billed to the Client at HSA's standard rates or otherwise proposed rates in effect at the time the additional services are requested.

2. **Standard of Care.** HSA will perform the services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality. Client will notify HSA with reasonable specificity of any deficiencies in the services within 30 days of discovery but in no event later than 120 days after substantial completion of the services, and Client will give HSA a reasonable opportunity to inspect the property and to determine whether to correct any deficiencies in services or to provide Client with an explanation as to why HSA believes there has been no deficiency in services. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by HSA within one (1) year after HSA's completion of work hereunder. Client agrees that HSA's professional duties are limited to the scope of work set forth in HSA's proposal, and that Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the Client is adequate and sufficient for the Client's intended purpose. Unless otherwise indicated in writing, HSA will be entitled to rely on documents and information Client provides and results of testing HSA or others may perform. Client agrees that HSA is allowed to rely on opinions it may form based on available documents, data and information and/or as a result of work that HSA may conduct according to regulatory standards in effect at the time the work is conducted. Client further acknowledges that natural, environmental, physical, geologic and geotechnical conditions can vary, that such conditions are subject to change, that such conditions and changes are often unforeseeable, and that the limitations of testing or available data may result in some level of risk and/or uncertainty with respect to the interpretation of these conditions, despite due professional care. HSA will not be held responsible for delays or failures to perform due to weather, labor disputes, natural disasters or other natural causes, politics or acts of God, force majeure, intervention by or inability to get approvals from public authorities, acts or omissions on Client's part or any other causes beyond HSA's reasonable control including, but not limited to potential changes in future productive capacity of wells or the quality of water they produce. Except as specifically set forth herein, HSA makes no warranties, either express or implied by HSA's proposals, oral or written communications, including emails and reports.

3. **Documents and Work Products.** All reports and other documents furnished to the Client pursuant to the Agreement and for which payment has been received shall be the property of the Client. All laboratory test data, field data, and notes, calculations, estimates, and other documents acquired or prepared by HSA during the course of the Work shall be and remain the sole property of HSA. All reports and other documents furnished by HSA as a courtesy to the Client or its agents, which have not been separately paid for (collectively, "Internal Reports"), shall be returned to HSA upon the earlier of completion of the Work or HSA's request. All Internal Reports prepared by HSA are for use solely in connection with the work HSA performs and Client hereby agrees that such reports and documents shall not be used by the Client or any contractor or subcontractor for any other purpose whatsoever. Any unauthorized or future use or distribution of HSA's work shall be at Client's and recipient's sole risk and without liability to HSA.

4. **Opinions of Cost.** If requested, HSA will use its best efforts and experience on similar projects to provide realistic opinions or estimates of costs as appropriate based on reasonably available information. However, such opinions are intended primarily to provide information on the order of magnitude or scale of such costs and are not intended for use in firm budgeting or negotiation. Client understands actual costs of such work can depend heavily on regional economics, local construction practices, material availability, geologic and site conditions, weather, contractor skills, and many other factors beyond HSA's control.

5. **Ownership of Wells.** Client at all times owns and assumes all responsibility, including proper use, management and abandonment, of any and all test, monitoring, production or other types of wells and/or piezometers. Client agrees to indemnify HSA, its successors and assignees, and hold each of them harmless from and against any and all claims, demands, losses, damages, liabilities, costs and expenses, including reasonable legal fees, arising out of or by reason of any contamination and/or degradation of the water quality of said test/monitoring/ production wells that may result from Client's failure or negligence in adequately protecting same.

6. **Well Redevelopment/Rehabilitation.** Client assumes all risk and HSA will not be held liable for consequential damages or assume responsibility for any kind of damages to any well or appurtenances resulting from any redevelopment or rehabilitation process. HSA also does not guarantee any specific results or production improvements from any well rehabilitation or redevelopment work.

7. **Right of Entry.** Client is responsible for securing any and all property rights and access to properties as may be needed for HSA to complete its work, and Client grants HSA and its subcontractors permission to enter said properties at all reasonable times and without unnecessary restriction to perform the services. If Client does not own said properties, Client represents and warrants that it has the legal right to allow HSA entry. Client further acknowledges that Client assumes full responsibility for ensuring there are no encumbrances on said properties that would prevent development of the properties for the intended use.

8. **Location Information.** HSA's services do not include costs associated with professional land surveying or accurate horizontal and vertical locations of features, surveys, tests, drilling or sampling locations. Field test sites, survey, test boring and well locations, boundaries, cultural features and other features described in HSA documents, reports or shown on maps or sketches are based on information furnished by others or estimates made in the field by HSA personnel. Such dimensions, locations, depths, or elevations should be considered as approximations. Unless specifically stated otherwise, the services and unit fees included in this proposal do not include professional land surveying of the site or accurate horizontal and vertical locations of features, tests, or sampling locations.

9. **Termination and Work Stoppage.** This agreement may be terminated by either party upon 30 days written notice. If Client requests, orders, or otherwise causes HSA to suspend, delay, or terminate its services, in whole or in part, Client agrees that HSA shall be paid for work performed on the Contract up to the date of termination or suspension.

10. **Site Restoration.** HSA will use due care so as not to unreasonably cause impact to the site during its work. Although HSA will act to limit impacts to landscaping, paving, systems and structures at the site, Client acknowledges that due to the nature of the work, some impacts may occur even with the exercise of due care, and Client agrees to compensate HSA for any restoration it is asked to perform unless otherwise indicated in the Contract.

11. **Underground Facilities.** Client is responsible for contacting local governmental authorities and private firms who coordinate underground utility information (e.g. DigSafe, DigSafely, PUPS, etc.). HSA will review plans and information they or Client provide. Client agrees that HSA is allowed to rely on such information and Client will not hold HSA liable for any damage to underground services or structures not accurately identified in such plans or information provided to HSA by such sources. Client agrees to indemnify and hold HSA, its directors, officers, employees, agents and subcontractors harmless from any such claims, suits or losses, including related reasonable attorney's fees, arising out of such damage and its repair, except to the extent caused by HSA's negligence.

12. **Lab Tests and Samples.** HSA is entitled to rely on the results of laboratory tests using generally accepted methodologies, and will not be held responsible for any costs or damages associated with independent laboratory errors. HSA, at its sole discretion, may retain or dispose of soil, water or other samples after submitting samples for independent testing and/or completing its own analyses. Other than samples collected during the course of HSA's work for analytical purposes, Client maintains ownership and responsibility for any water, soil or other materials generated during the completion of HSA's services including that which may be discharged during the drilling, installation or pumping of wells.

13. **Unknown, Undisclosed and Changed Conditions.** The parties acknowledge that HSA's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs,

petroleum, radioactive materials, or any type of hazardous substances or waste). If HSA or any other party encounters a Hazardous Environmental Condition, HSA may, at its option and without liability for consequential or any other damages, suspend performance of services affected thereby until Client: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the work site in question is in full compliance with applicable Laws and Regulations.

Client agrees to promptly advise HSA of any hazardous substance or any condition, known or that reasonably should be known by Client, existing in, on, or near the site that presents a potential danger to human health, the environment, or HSA's or its subcontractors' equipment. By virtue of entering into this Agreement or providing services hereunder, HSA does not assume control of or responsibility as an operator or otherwise for the site or the person(s) in charge of the site, or undertake responsibility for reporting to any federal, state or local public agencies any conditions at the site that may present a potential danger to public health, safety or the environment. Client agrees under advice of its counsel to notify the appropriate federal, state or local public agencies as required by law; or otherwise to disclose, in a timely manner, any information that may be necessary to prevent damage to human health, safety, or the environment. In addition, Client waives any claims against HSA arising from HSA's discovery of unanticipated hazardous conditions or suspected hazardous materials.

In connection with toxic or hazardous substances or constituents and to the maximum extent permitted by law, client agrees to defend, hold harmless and indemnify HSA from and against any and all claims, liabilities, or judgments, except to the extent finally determined as being caused by HSA's negligence or willful misconduct, resulting from:

(a) Client's violation of any federal, state, or local statute, regulation or ordinance relating to the management or disposal of toxic or hazardous substances or constituents;

(b) Client's undertaking of or arrangement for the handling, removal, treatment, storage, transportation or disposal of toxic or hazardous substances or constituents found or identified at the site;

(c) Any third party suit or claim for damages against HSA alleging strict liability, personal injury (including death), or property damage from exposure to or release of toxic or hazardous substances or constituents at or from the project site before, during, or after completion of HSA's services under this Agreement.

The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions, artesian pressure, conditions or utilities on or in the job site(s) which were not brought to the attention of HSA prior to the date of the services performed will constitute a materially different site condition entitling HSA, at its option, to alter or terminate this contract (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. HSA, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires HSA to perform work outside the original scope or beyond its capabilities. In any event, HSA may terminate operations on a site which it believes presents an unreasonable health, environmental or safety risk.

In the event that undisclosed contaminants are encountered, HSA and/or its subcontractors will make a reasonable effort to clean its laboratory and field equipment which may become contaminated in the conduct of services. In the event such equipment cannot be completely decontaminated because of the type of hazards encountered, it may be necessary to properly dispose of the equipment in a manner that conforms to State and/or federal laws. Client agrees to pay the fair market value of any such equipment and reasonable disposal costs.

If changed or unanticipated conditions or delays make additional services necessary or result in additional costs or time for performance, HSA will promptly notify Client and, if mutually agreeable, the parties will negotiate appropriate changes to the scope of services, compensation and schedule. If the parties are unable to reach agreement, HSA will be entitled to terminate its services and to be equitably compensated for services already performed. In the event of emergency, HSA may take immediate steps to protect public health, safety and the environment, and will be equitably compensated therefor.

14. Limits on HSA's Responsibility. HSA shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of HSA. HSA will not be responsible for the acts or omissions of Client or any of Client's other contractors, agents, employees or

others at the site, except for its own subcontractors and employees. HSA will not supervise, direct or have control over or the authority to stop any contractor's work, nor shall HSA's professional activities nor the presence of HSA or its employees and subcontractors be construed to imply that HSA has authority over or responsibility for any activities or failure of Client or other contractors to comply with contracts, plans, specifications or laws. HSA neither guarantees the performance of any other contractor nor assumes responsibility for any other contractor's failure to furnish and perform its work nor the quality thereof.

15. Confidentiality; Subpoenas. Information about this Agreement and HSA's services, and information Client provides to HSA regarding Client's business and the site, will be maintained in confidence and will not be disclosed to others without Client's consent, except as HSA reasonably believes is necessary (a) to perform its services, (b) to comply with professional standards to protect public health, safety and the environment, and (c) to comply with laws and court orders. HSA will make reasonable efforts to give Client prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties without a breach of duty will not be considered confidential. Should HSA be compelled by law to provide testimony or other evidence by any party, whether at deposition, hearing, trial, governmental inquiry or audit, in relation to services provided under this Agreement, then Client agrees to compensate HSA for the associated reasonable expenses and labor for HSA's preparations and testimony at appropriate unit rates.

16. New York State Environmental Facilities Corporation (NYS EFC), State Revolving Fund (SRF) and/or Minority and Women-Owned Business Enterpises (MWBE). Client acknowledges that it may choose at its sole discretion to utilize NYS EFC and/or SRF financing for the project, and that these organizations have specific requirements that Client must meet in order to access funding. Client understands that HSA is not an MWBE, and that due to the specialized nature of the work involved, HSA may not be able to comply with all MWBE-associated contracting requirements mainly because of the highly limited amount and nature of subcontracting opportunities available within HSA's proposed scope of work. Nonetheless, if Client notifies HSA that the work proposed under this agreement will be funded through New York State EFC or the SRF program, HSA warrants that it will make good faith efforts to identify and subcontract MWBE firms where possible, assuming such firms are properly certified, appropriately qualified, and their costs to perform requested services are competitive in comparison to other companies considered qualified to complete similar work. Any efforts to comply with and/or administer NYS EFC, SRF and/or MWBE contracting requirements are not included in HSA's proposed fees, and would be charged at additional time and expense. Client also agrees to reimburse HSA for any and all time and expenses HSA may incur in relation to NYS EFC and/or SRF contracting efforts, including MWBE waiver application, regardless of whether a waiver is obtained or not, and that such charges are due and payable irrespective of whether they are reimbursable through NYS EFC and/or SRF financing. Client further agrees to pay HSA for any and all outstanding charges for work Client authorizes regardless of whether a waiver is granted.

17. Insurance. During performance of the services, HSA will maintain workers compensation, commercial general liability, automobile liability, and professional liability, insurance in the following minimum amounts:

(a) Workers Compensation – each accident: $100,000; disease, ea. employee: $100,000; disease, policy limit: $500,000
(b) General Liability – $1,000,000 per occurrence and $2,000,000 aggregate
(c) Automobile Liability – $1,000,000 Bodily Injury & Property Damage; $5,000 Medical Payments
(d) Professional Liability – $1,000,000 per occurrence and aggregate

HSA will furnish the Client with certificates of such insurance on request. HSA will purchase specific additional insurance at the Client's request provided it is commercially available and the Client pays the premium. To the extent damages are covered by insurance, Client waives all rights of subrogation against HSA and its subcontractors, consultants, agents and employees for damages, except such rights as Client may have to the proceeds of such insurance.

18. Limitation of Liability. To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of HSA and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "HSA") for all claims arising out of this Agreement or the services is limited to the compensation received by HSA under this Agreement. This limitation of liability applies to all injuries, damages, claims, losses, expenses and defense costs, whether based on contract,

negligence, strict liability, statutory, warranty, trespass, indemnity, misrepresentation or any other theory of liability, except intentional misconduct, collectively hereinafter "Claim." Any claim will be deemed waived unless received by HSA within one (1) year of substantial completion of the services or, if shorter, the applicable statute of limitations period. HSA will not be liable for lost profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary or multiple damages. HSA shall not be liable for any costs, losses, damages, or other liabilities arising from any acts or omissions of the Client, its agents, staff, or other consultants or contractors employed by the Client.

19. Indemnification. Client agrees to hold harmless, indemnify, and defend HSA and its affiliates and subcontractors and their employees, and officers against all claims, suits, and fines, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which arise out of or are related to this Contract or the services, except to the extent such claims, suits, or fines are a result of HSA's negligence or willful misconduct.

20. Statute of Limitations. All causes of action, including but not limited to actions for indemnification, arising out of HSA's work shall be deemed to have accrued and the applicable statutes of limitation shall commence to run no later than the date of substantial completion of HSA's work or the date of acceptance of HSA's work by Client as evidenced by payment of HSA's final invoice.

21. Special, Incidental, Indirect, Consequential or Liquidated Damages. To the fullest extent permitted by law, Client, on behalf of itself and its agents, employees, officers, and citizens, waives any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to work performed by HSA under this agreement it or they may have against HSA and HSA's employees, officers, directors, agents, insurers, partners, and consultants. Client waives any right to any liquidated damages and no deduction shall be made from any invoice on account of liquidated damages.

22. Miscellaneous. The terms and conditions of this agreement shall survive the completion of the services under this Contract and the termination of the contract for any cause. Any amendment to this agreement must be in writing signed by both parties. This Contract supersedes any contract terms, purchase orders or other previous documents. Headings in these Terms and Conditions are for convenience only and do not form a part of the agreement. Nothing in this Agreement shall be construed to give any rights or benefits to third parties, and in no event shall HSA, its individual professionals, employees, agents, and subcontractors have any duty or obligation to any third party. The invalidity or unenforceability of any of the provisions of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement. If any part or whole of any provision of this Agreement is found by an arbitrator or Court or such other competent authority to be void or unenforceable, that part or whole of the provision shall be deemed as deleted from this Agreement. Notwithstanding, the competent remainder thereof (if any) plus the remaining provisions of this Agreement shall continue to be in full force and effect.

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Office of Environmental Quality, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977
P: (518) 897-1241 I F: (518) 897-1245
www.dec.ny.gov

Sent Via Email Only

February 10, 2020

Honorable Paul A. Maroun, Mayor
Superintendent Mark Robillard, Water/Wastewater
Village of Tupper Lake
PO Box 1290
53 Park Street
Tupper Lake, NY 12986
villtupplake@centralny.twcbc.com
norbert0222@yahoo.com

RE: Request for Information
Tupper Lake Village Water Filtration Plant
SPDES Permit #NY0256315
Tupper Lake (V), Franklin County
Due Date: April 30, 2020

Dear Mayor Maroun and Superintendent Robillard:

The Department will be conducting a comprehensive review of your SPDES permit to ensure that it complies with all applicable laws and regulations. So that the Department can conduct a proper review, please complete the Application Form NY-2C for Industrial Facilities, available at www.dec.ny.gov/permits/6287.html, as well as the information requested on the enclosed Additional Instructions form.

Please note that you are responsible for maintaining a permit that adequately authorizes your discharge(s). Therefore, you should also provide us with any additional information concerning your discharge (e.g. increase in discharge flow, new or additional processes, or changes to your service area or treatment system) which you believe would require a permit modification. Please note that you are required by the terms of your permit and 6 NYCRR Part 750-1.19 to provide this information. Failure to provide accurate and timely information may prevent renewal of your permit in the future, may result in permit revocation, and/or may result in the assessment of penalties.

Please submit the completed forms and sampling results to: fax.rayb.eq@dec.ny.gov by April 30, 2020. If you have questions concerning this request, please contact the Division of Water at (518) 897-1241.

Sincerely,

Tamara J. Venne Digitally signed by Tamara J. Venne Date: 2020.02.10 09:59:57 -05'00'

Tamara J. Venne
Environmental Program Specialist 2

ec: R. Streeter, Regional Water Manager

Enclosure

TJV:kbs

NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation

State Pollutant Discharge Elimination System (SPDES)
ADDITIONAL INSTRUCTIONS

In addition to completing Application Form NY-2A (municipal) or NY-2C (industrial), please provide the information requested below:

Permittee Name: Tupper Lake Village Water Filtration Plant

SPDES Permit Number: NY0256315

SUMARY OF EXISTING REQUIRED SAMPLING – Attach a tabularized summary, in Excel spreadsheet or compatible format, of all sampling required by the permit over the past 4.5 years. Include date of sample, parameter, sampling date, sampling location, EPA Method, concentration and/or mass reported, units, and flow rate for each outfall.

FLOW DIAGRAM: Include a unit flow diagram (or line diagram) showing the flow of wastewater at your facility, including all major treatment units and all outfalls with the effluent sampling locations clearly marked for each permit outfall

SAMPLING - Complete the following sampling for the indicated outfalls and receiving water, in addition to routine sampling for those parameters believed present in the discharges from your facility. For effluent sampling, one composite sample at the compositing frequency currently specified in the existing permit shall be collected except for parameters where proper sample collection/preservation techniques require grab. Sampling and analysis must comply with the RECORDING, REPORTING AND ADDITIONAL MONITORING REQUIREMENTS page of your permit. Note that additional sampling may be required as directed by the application form.

The ambient receiving water sampling location shall be as close to the outfall(s) as is reasonable while also being outside of the direct influence of the discharge(s), i.e. upstream or, for ponded waters, outside the mixing zone. The selected location shall be indicated on the submitted application. Ambient samples shall be collected in accordance with applicable sampling protocols and be representative of the ambient conditions in the receiving water.

Outfall(s)		Sampling Required[1]
☒	Outfall 001	Conventionals[1]
☒	Outfall 001	13 Priority Pollutant Metals[2]

1. Conventional parameters which shall be sampled include: BOD5, COD, Dissolved Oxygen, TSS, TDS, Settleable Solids, Total Organic Nitrogen, Ammonia (as N), Nitrate (as N), Nitrite (as N), Total Kjeldahl Nitrogen (TKN, as N), Total Phosphorus, Flow Rate, Temperature, pH, Total Residual Chlorine.

Subject: Request for Information: Tupper Lake Village Water Filtration Plant SPDES Permit
From: "Sweet, Kathryn B (DEC)" <Kathryn.Sweet@dec.ny.gov>
Date: 2/10/2020, 10:57 AM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>, "norbert0222@yahoo.com" <norbert0222@yahoo.com>
CC: "Venne, Tamara (DEC)" <tamara.venne@dec.ny.gov>, "Streeter, Robert (DEC)" <robert.streeter@dec.ny.gov>

This email copies you on correspondence from the New York State Department of Environmental Conservation, Office of Environmental Quality, Region 5. Any attachments are included. Hard copies will not be provided. Please contact me if you experience problems with this transmission.

Thank you,

Katy Sweet
Administrative Assistant 1--Regional Administration

New York State Department of Environmental Conservation
1115 NYS Route 86, Ray Brook, NY 12977
P: (518) 897-1241 | F: (518) 897-1245 | kathryn.sweet@dec.ny.gov

www.dec.ny.gov | |

— Attachments:

Letter.IndSPDES.NY0256315.2020-02-10.RFI.pdf 229 KB

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Office of Environmental Quality, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977
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Sent Via Email Only

February 10, 2020

Honorable Paul A. Maroun, Mayor
Superintendent Mark Robillard, Water/Wastewater
Village of Tupper Lake
PO Box 1290
53 Park Street
Tupper Lake, NY 12986
villtupplake@centralny.twcbc.com
norbert0222@yahoo.com

RE: Request for Information
Little Simon Pond Water Filtration Plant
SPDES Permit #NY0256323
Tupper Lake (V), Franklin County
Due Date: April 30, 2020

Dear Mayor Maroun and Superintendent Robillard:

The Department will be conducting a comprehensive review of your SPDES permit to ensure that it complies with all applicable laws and regulations. So that the Department can conduct a proper review, please complete the Application Form NY-2C for Industrial Facilities, available at www.dec.ny.gov/permits/6287.html, as well as the information requested on the enclosed Additional Instructions form.

Please note that you are responsible for maintaining a permit that adequately authorizes your discharge(s). Therefore, you should also provide us with any additional information concerning your discharge (e.g. increase in discharge flow, new or additional processes, or changes to your service area or treatment system) which you believe would require a permit modification. Please note that you are required by the terms of your permit and 6 NYCRR Part 750-1.19 to provide this information. Failure to provide accurate and timely information may prevent renewal of your permit in the future, may result in permit revocation, and/or may result in the assessment of penalties.

Please submit the completed forms and sampling results to: fax.rayb.eq@dec.ny.gov by April 30, 2020. If you have questions concerning this request, please contact the Division of Water at (518) 897-1241.

Sincerely,

Tamara J. Venne Digitally signed by Tamara J. Venne Date: 2020.02.10 09:57:01 -05'00'

Tamara J. Venne
Environmental Program Specialist 2

ec: R. Streeter, Regional Water Manager

TJV:kbs

Enclosure

NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation

State Pollutant Discharge Elimination System (SPDES)
ADDITIONAL INSTRUCTIONS

In addition to completing Application Form NY-2A (municipal) or NY-2C (industrial), please provide the information requested below:

Permittee Name: Little Simon Pond Water Filtration Plant

SPDES Permit Number: NY0256323

SUMARY OF EXISTING REQUIRED SAMPLING – Attach a tabularized summary, in Excel spreadsheet or compatible format, of all sampling required by the permit over the past 4.5 years. Include date of sample, parameter, sampling date, sampling location, EPA Method, concentration and/or mass reported, units, and flow rate for each outfall.

FLOW DIAGRAM: Include a unit flow diagram (or line diagram) showing the flow of wastewater at your facility, including all major treatment units and all outfalls with the effluent sampling locations clearly marked for each permit outfall

SAMPLING - Complete the following sampling for the indicated outfalls and receiving water, in addition to routine sampling for those parameters believed present in the discharges from your facility. For effluent sampling, one composite sample at the compositing frequency currently specified in the existing permit shall be collected except for parameters where proper sample collection/preservation techniques require grab. Sampling and analysis must comply with the RECORDING, REPORTING AND ADDITIONAL MONITORING REQUIREMENTS page of your permit. Note that additional sampling may be required as directed by the application form.

The ambient receiving water sampling location shall be as close to the outfall(s) as is reasonable while also being outside of the direct influence of the discharge(s), i.e. upstream or, for ponded waters, outside the mixing zone. The selected location shall be indicated on the submitted application. Ambient samples shall be collected in accordance with applicable sampling protocols and be representative of the ambient conditions in the receiving water.

Outfall(s)		Sampling Required[1]
☒	Outfall 001	Conventionals[1]
☒	Outfall 001	13 Priority Pollutant Metals[2]

1. Conventional parameters which shall be sampled include: BOD5, COD, Dissolved Oxygen, TSS, TDS, Settleable Solids, Total Organic Nitrogen, Ammonia (as N), Nitrate (as N), Nitrite (as N), Total Kjeldahl Nitrogen (TKN, as N), Total Phosphorus, Flow Rate, Temperature, pH, Total Residual Chlorine.

Subject: Request for Information: Little Simon Pond Water Filtration Plant SPDES Permit
From: "Sweet, Kathryn B (DEC)" <Kathryn.Sweet@dec.ny.gov>
Date: 2/10/2020, 10:54 AM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>, "norbert0222@yahoo.com" <norbert0222@yahoo.com>
CC: "Venne, Tamara (DEC)" <tamara.venne@dec.ny.gov>, "Streeter, Robert (DEC)" <robert.streeter@dec.ny.gov>

This email copies you on correspondence from the New York State Department of Environmental Conservation, Office of Environmental Quality, Region 5. Any attachments are included. Hard copies will not be provided. Please contact me if you experience problems with this transmission.

Thank you,

Katy Sweet
Administrative Assistant 1--Regional Administration

New York State Department of Environmental Conservation
1115 NYS Route 86, Ray Brook, NY 12977
P: (518) 897-1241 | F: (518) 897-1245 | kathryn.sweet@dec.ny.gov

www.dec.ny.gov | |

Attachments:

Letter.IndSPDES.NY0256323.2020-02-10.RFI.pdf 229 KB

Change Order No. GC-12

Date of Issuance:	February 4, 2020	Effective Date:	February 4, 2020
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Murnane Building Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Village of Tupper Lake Municipal Electric Garage	Contract Name:	General

The Contract is modified as follows upon execution of this Change Order:

DESCRIPTION: Overhead Door & Door Jambs

ATTACHMENTS: Murnane Building Contractors PCO 00020 & MRB RFP GC-22

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,161,000	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-11 : $ 160,787.01	[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-11 : Substantial Completion: 46 days Ready for Final Payment: 46 days days
Contract Price prior to this Change Order: $ 2,321,787.01	Contract Times prior to this Change Order: Substantial Completion: 316 (3/27/20) Ready for Final Payment: 340 (4/26/20) days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 3,179.87	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
Contract Price incorporating this Change Order: $ 2,324,966.88	Contract Times with all approved Change Orders: Substantial Completion: 316 (3/27/20) Ready for Final Payment: 340 (4/26/20) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title	Title Project Manager, MISC
Date: 2/12/20	Date	Date 02/12/20

MURNANE BUILDING CONTRACTORS

PROPOSED CHANGE ORDER

No. 00020

TITLE: Garage Doors

DATE: 01/23/2020

PROJECT: Tupper Lake
Electric Garage

TO: Attn: McKayla Hall
Murnane Building Contractors, Inc.
PO Box 3048
Plattsburgh, NY 12901
Phone: (518) 561-4010 Fax: (518) 561-5926

MBC Job No: 19110
MBC Contract No: 1
Owner Contract No:
A/E/CM No: 2004.18001
Contract:
General Construction

RE: **To:** **From:** **Number:**

DESCRIPTION OF PROPOSAL

Price to install garage door jambs per RFI 020 response. Grind the CMU slightly to create a semi flat surface to seal the PEMB jamb too. Cut door header down to fit in between door jambs. Attach girts between adjacent door jambs with new extended girt clips (to avoid ordering longer girts). Wrap jamb with base bid trim prior to anchoring it into place. Attach garage door jamb with Hilti anchors and field modified "jamb to base" clip. Extend rigid insulation and liner panel into door jamb per RFI 020 response. Order garage doors at the correct size to fit the jambs and create a clean and weather tight seal.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Garage Door Jamb Clips		1		$344.00	0.00%	$0.00	$344.00
00003	Labor to resize all girts and clips		1		$960.00	0.00%	$0.00	$960.00
00004	Labor to grind CMU at every opening and seal every jamb		1		$2,340.00	0.00%	$0.00	$2,340.00
00005	Remove rails material credit		1		($578.00)	0.00%	$0.00	($578.00)
00006	Remove labor to fasten rails to floor		1		($320.00)	0.00%	$0.00	($320.00)

Unit Cost:	$2,746.00
Unit Tax:	$0.00
Lump Sum:	$0.00
Lump Tax:	$0.00
Unit Total:	$3,179.87
Subtotal:	**$2,746.00**

Description	Markup Percent	Markup Amount
Bond	0.800%	$21.97
MBC Contractual Allowed Markup	15.000%	$411.90
	Total Cost:	$3,179.87

APPROVAL:

By: McKayla Hall
McKayla Hall

Date: 02/12/20

By: Mary A. Casagrain
Mary Casagrain

Date: 2/12/20

McKayla Hall

From: gary@ironcitystructures.com
Sent: Wednesday, November 20, 2019 12:19 PM
To: McKayla Hall
Subject: Custom Clips / Tupper Lake

McKayla,

The cost is approx. $344.00 for the 48 clips required including freight.

Gary

Gary J. Norman
Iron City Structures, LLC
O- 315-894-9624
F- 866-389-1355
C- 315-360-0437
gary@ironcitystructures.com
www.ironcitystructures.com

Murnane Building Contractors

Labor		Rate	Hrs		Total	Comments
Resize all girts and clips	IW	80	12	$	960	1 man hr per garage door
Grind CMU at openings and seal openings		65	36	$	2,340	1.5 man hr per door jamb
Credit labor to fasten rails to floow	IW	80	-4	$	(320)	1 man hr per rail (2 man hr for large rail)

McKayla Hall

From: ddesormeaux@riversideiw.com
Sent: Thursday, January 23, 2020 9:10 AM
To: McKayla Hall
Subject: RE: Tupper Lake - RFP GC-21 Guard Rails

As requested, we offer a credit of $578.00, no tax included, to delete all the other pipe rails.
The only pipe rails to be furnished by Riverside are at the stair and mezzanine.
Reference Riverside drawing E1 Job #4619.

David Desormeaux
Sales and Estimating

Riverside Iron
26 Water Street
Gouverneur, NY 13642

Phone: 315-535-4864
Fax: 315-535-4936

http://www.riversideiw.com

From: McKayla Hall <mhall@murnanebuilding.com>
Sent: Thursday, December 19, 2019 10:50 AM
To: ddesormeaux@riversideiw.com
Subject: FW: Tupper Lake - RFP GC-21 Guard Rails

David,

Please see attached and provide credit as discussed for removing all the other rails from the project.

Thank you!

McKayla A. Hall, Project Manager
Murnane Building Contractors, Inc.
104 Sharron Avenue
Plattsburgh, NY 12901
p: 518.561.4010, ext. 117
c: 518.637.6222
f: 518.561.5926
e: mhall@murnanebuilding.com

MRB|group
www.mrbgroup.com
Engineering, Architecture & Surveying, D.P.C.

REQUEST FOR PROPOSAL

RFP NO.: GC-22
DATE: 1/30/20

Issued to: Murnane Building Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): RFI #20
Subject: Overhead Doors and Jambs

Provide the cost (material and labor) to install garage overhead door jambs and garage doors per the RFI 020 response (attached). Grind the CMU at the exposed exterior side of the jambs to create a semi flat surface sufficient to seal the PEMB jamb too. Caulk as required to provide a complete seal. Cut door header girt down to fit in between door jambs. Attach girts between adjacent door jambs with new extended girt clips provided by PEMB provider (to avoid ordering longer girts). Wrap the door jamb with the metal provided with base bid trim prior to anchoring it into place. In lieu of attaching the jamb to the floor, within the masonry piers per the base bid, attach garage door jamb with Hilti anchors and field modified "jamb to base" clip and extend rigid insulation and liner panel into door jamb per RFI 020 response. Order garage doors at the correct size to fit the jambs and create a clean, weather tight seal – as not to affect the overhead door warranty.

Contractor's proposal shall include the following:

1. Effect on contract price to allow the owner to make a complete analysis.
2. Effect on completion.
3. Days after receipt of authorization, when work would start and when work would be completed.
4. Technical detail and sketches, if necessary to show manner of implementing potential change.

Contractor's response to this request for proposal will be expected within 5 business days. Such response shall be submitted for his own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

Requested by: Scott Bova, AIA

c: File

Subject: Tupper Lake Schedule
From: McKayla Hall <mhall@murnanebuilding.com>
Date: 2/14/2020, 9:48 AM
To: Michael Dominie <mdominie12986@gmail.com>, 'Mary Casagrain' <villtupplake@centralny.twcbc.com>
CC: "Bova, Scott" <SBova@mrbgroup.com>

Good Morning,

I just wanted to provide an update on the schedule. As previously discussed the valley condition between the office building and a canopy was an issue (that we thought got resolved). Unfortunately this issue is still ongoing, we expect new parts to be shipped to us next week which will allow this roof enclosure to be completed. In the meantime, we have prepped for the wall panels and will start installing wall panels on Monday. We will immediately jump back to the roof once the additional valley components arrive.

I will keep you update if there are any changes.

Thank you,

McKayla A. Hall, Project Manager
Murnane Building Contractors, Inc.
104 Sharron Avenue
Plattsburgh, NY 12901
p: 518.561.4010, ext. 117
c: 518.637.6222
f: 518.561.5926
e: mhall@murnanebuilding.com

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: January 22, 2020 **Time:** 1:30 PM **Location:** Fire Dept Meeting Rm

1.0 GENERAL/ADMINISTRATIVE:

- Submittals Under review by Architect/Engineer
  GC-42: Sectional OH Doors

- RFP's – Needed from Contractor
  GC-21 Removing guardrails

- RFI's – in review by Engineer
  GC-20 Garage Door Steel
  GC-22 Plank Infill
  GC-25 Window Jamb Connection

- Submittals – Approved as Noted
  GC-12: Stair Shop Drawings

2.0 COORDINATION ITEMS:

- Project Schedule: Updated scheduled offered by GC dated 1/21/20.
- Contract Extension –Change Order (no cost) will be issued to all Prime contractors. MRB to review EC's prevailing rate changes comment.
- PEMB main members are generally completed. Misc. steel banding and cable work are ongoing. Weather has been cooperative.
- Roof panel installation is just getting underway. It was noted that he revised schedule indicates a new completion date for roof/wall panels.
- Alternative building insulation at garage and office walls is being reviewed by GC. Anticipate that the CMU insulation and batt insulation savings will offset e spray insulation in the wall framing cavity. A clarification will be issued by MRB.
- Overhead Door color sample reviewed and selected by the Village. The door jamb detail requires review/approval. MRB and Structural Engineer to review jamb detail and door size upon door suppler's review and

comments about track alignment, weather-stripping and warranty. GC requested the detail approval the week of 1/27 in order to get the order in before potential door price changes.

- Guardrail credit requested from GC. Review against mezzanine edge treatment as a potential offset.
- Mezzanine stairs and rail system submittal was approved, "as noted".
- Wall vent locations (horizontal jamb dimensions) requested by the GC. MRB to issue a clarification with locations/dimensions. GC to coordinate the overhead doors and tracks with the overhead ventilation system, by the HVAC contractor, as required.
- Any further exterior concrete repair work will be completed upon improved weather conditions (likely Spring) or upon building enclosure and temporary heat for any interior conditions.

- Record drawings must be kept up to date per submittal comments, clarifications and change orders: acknowledged.

3.0 SPECIAL INSPECTIONS:

- Contractors to directly coordinate Special Inspections with Atlantic Testing Laboratories. Contractors to give advanced notice to Architect/Engineers of all scheduled special inspections and to provide Architect/Engineer with copies of all reports.
- Requirement for steel welds inspection to be confirmed.

4.0 SCHEDULE:

- Updated schedules throughout construction as required.

5.0 CONTRACTOR'S REPORTS:

HVAC: Not Present

Electrical: No report

Plumbing: Not Present

6.0 PROJECT MEETINGS:

- The next project meeting will be Wednesday, February 12th, 1:30 PM at the Emergency Services Community Room.

The above is my summation of our meeting. If you have any additions, comments and/or corrections please contact me for incorporation into the minutes. After five (5) business days, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Respectfully submitted

Scott Bova, AIA
MRB Group

MRB group

www.mrbgroup.com
Engineering, Architecture & Surveying, D.P.C.

SIGN-IN SHEET

VILLAGE OF TUPPER LAKE

TUPPER LAKE MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. #2004.18001

PROGRESS MEETING #13

Date: January 22, 2020 at 1:30PM
Location: Emergency Service Meeting Room

✓	Name	Representing	Phone	E-mail
	Paul A. Maroun	Village Mayor	518-359-3341	wawbeek@aol.com
✓	Michael Dominie	Municipal Electric Superintendent	518-359-3341 ext 110	Mdominie12986@gmail.com
✓	Mary Casagrain	Village Clerk	518-359-3341 ext 1	villtupplake@centralny.twcbc.com
✓	Clint Hollingsworth	Village Trustee	518-359-3341	Chfricker866@yahoo.com
✓	McKayla Hall	Murnane Building Contractors (GC)	518-561-4010 ext 117 or 518-637-6222 (cell)	Mhall@murnanebuilding.com
✓	Brandon Hewlett	Murnane Building Contractors (GC)	518-569-1465 (cell)	bhewlett@murnanebuilding.com

	Jon Jones	Burns Bros Contracting (PC)	315-268-0034	jones@bbcontractors.com
	Rob Macaulay	ENI Mechanical (HVAC)	315-250-0393	rmacaulay@empirenortheast.com
✓	Ed Tripp	Weydman Electric (EC)	315-244-7944 (cell)	etripp@weydmanelectric.com
✓	Scott Bova	MRB Group	585-381-9250	SBova@mrbgroup.com
	Kyle Koss	Fuller Excavating	518-834-4617	Kyle@fullerexcavating.com
	Ian Brossard	Fuller Excavating	518-572-1999	ian@Fullerexcavating.com

Subject: RE: Tupper Lake - 1/22/20 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 2/7/2020, 2:55 PM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>

All,
Attached 1/22/20 meeting minutes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

MRB | group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

Attachments:

Progress Sign In.pdf	121 KB
MM 200122.pdf	82.9 KB

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: January 2, 2020 **Time:** 1:30 PM **Location:** Fire Dept Meeting Rm

1.0 GENERAL/ADMINISTRATIVE:

- Submittals Under review by Architect/Engineer
  GC-42: Sectional OH Doors

- RFP'S – in review by Architect/Engineer
  GC-19 Exterior Wall Insulation (garage)
  GC-20 Exterior Wall Insulation (office)
  GC-21 Guardrails

- RFP's – needed from Contractor
  GC-19 Insulation at exterior garage walls

- RFI's – in review by Architect
  GC-22 Mezzanine Plank Infill
  GC-24 Removable Railings

- Submittals – Revise & Resubmit
  GC-08: Metal Railings
  GC-12: Stair Shop Drawings

2.0 COORDINATION ITEMS:

- Project Schedule: An update schedule was presented by the GC.
- PEMB erection has been assumed by the GC. Main steel bents to start week of 1/7. Purlins and girts to follow following week.
- Building Enclosure (panel install) to start with roof after steel work.
- Concrete cracks in concrete aprons and floor slab has been reviewed by Fuller. Infill material will offered and reviewed by Engineers. Correction made after building enclosure and better weather conditions.

- Mezzanine railings system and details are being reviewed by MRB. Removable railing detail to be offered. Topping and edge condition also to be detailed.
- Guard rail credit to be prepared by GC.
- In lieu of batt insulation in office area base wall (32" AFF), Gc to explore option of providing spray insulation and fill to stud cavity continuously. Thermal property (r-value) to be reviewed. Electrical coordination required. GC to confirm if credit of the CMU insulation.
- Overhead door jamb detail reviewed with Structural Engineer. Overhead door to provide input. PEMB provider to confirm transferring loads.
- Overhead door color sample requested. GC to forward to MRB for review. Color selection will be returned with approved submittal. Overhead door delivery anticipated about four weeks from time of order.
- Interior framing and rough in work anticipated in March. MRB to review against other Prime's schedules.
- Temp heat need will be coordinated by GC. GC to provide equipment and Village to provide fuel. Not anticipated by GC until late March/early April with finish work.

- Record drawings must be kept up to date per submittal comments, clarifications and change orders: acknowledged.

3.0 SPECIAL INSPECTIONS:

- Contractors to directly coordinate Special Inspections with Atlantic Testing Laboratories. Contractors to give advanced notice to Architect/Engineers of all scheduled special inspections and to provide Architect/Engineer with copies of all reports.
- Requirement for steel welds inspection to be confirmed.

4.0 SCHEDULE:

- Updated schedules throughout construction as required.

5.0 CONTRACTOR'S REPORTS:

HVAC: Not Present

Electrical: No report

Plumbing: No report

6.0 PROJECT MEETINGS:

- The next project meeting will be Wednesday, January 22nd, 1:30 PM at the Emergency Services Community Room.

The above is my summation of our meeting. If you have any additions, comments and/or corrections please contact me for incorporation into the minutes. After five (5) business days, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Respectfully submitted

Scott Bova, AIA
MRB Group

Subject: RE: Tupper Lake - 1/2 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 1/25/2020, 11:02 AM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, "kyle@fullerexcavating.com" <kyle@fullerexcavating.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>

All,
Sorry, I don't believe these minutes went out to everyone before last Wednesday's meeting.

Scott Bova, AIA, NCARB
Architectural Department Manager

MRB group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

(585) 381-1008 Fax

Attachments:

MM 200102.pdf 83.3 KB

Municipal Electric Utilities Association of New York State
6652 Hammersmith Drive, East Syracuse, New York 13057
Phone: 315-453-7851 Fax: 315-453-7849
Email: info@meua.org Website: www.meua.org

MEMORANDUM

TO: MEUA Members

FROM: Anthony Modafferi
Executive Director, MEUA

DATE: January 23, 2020

RE: Niagara Hydropower Contract Extension

The Contract Extension negotiated between the Municipal Electric Utilities Association of New York State ("MEUA") and the New York Power Authority ("NYPA"), previously described in an April 22, 2019 memorandum, has been approved by the Governor. The extension goes through the year 2040. This week NYPA will distribute the new contract extension directly to your systems for execution. That will be the last step in this almost three-year process.

We have attached a sample resolution for your governing body to use to execute the contract. We recommend that the member MEUA communities accept this extension of the hydropower allocation, and agree to the new contract. Please contact me with any questions.

RESOLUTION

At a meeting of the Village of Tupper Lake (governing body of Member), held on January 24, 2020 (DATE), at 9:00am (TIME), held at 53Park St., TLNY 12986 (ADDRESS),

The following resolution was offered by Trustee LaScala, seconded by Trustee LeBlanc, and adopted.

BE IT RESOLVED, that the Village of Tupper Lake (Member) hereby approves the execution of the AGREEMENT FOR THE SALE OF NIAGARA PROJECT WHOLESALE POWER AND ENERGY.

This Resolution will take effect immediately.

Signature

Paul A. Maroun
Print Name

Mayor
Title

January 24, 2020
Date

ACCOUNT UMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	15,600.00		15,600.00	10,400.00		5,200.00	5,200.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,857.67		1,142.33	1,142.33
	TOTAL	21,600.00*	*	21,600.00*	15,257.67*	*	6,342.33*	6,342.33*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	32,800.00		32,800.00	24,591.58		8,208.42	8,208.42
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	2,553.42		4,946.58	4,946.58
	TOTAL	40,300.00*	*	40,300.00*	27,145.00*	*	13,155.00*	13,155.00*
	MAYOR							
A 1210.100	PERSONAL SERVICES	4,070.00		4,070.00	2,684.00		1,386.00	1,386.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	5,070.00*	*	5,070.00*	2,684.00*	*	2,386.00*	2,386.00*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,300.00		200.00	200.00
	TOTAL	5,500.00*	*	5,500.00*	5,300.00*	*	200.00*	200.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	8,243.32		1,886.68	1,886.68
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	10,130.00*	*	10,130.00*	8,243.32*	*	1,886.68*	1,886.68*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
	TOTAL	10,380.00*	*	10,380.00*	8,243.32*	*	2,136.68*	2,136.68*
	ASSESSMENT							
A 1355.100	PERSONAL SERVICE - REG							
A 1355.200	EQUIPMENT							
A 1355.400	CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A 1410.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	8,243.31		1,886.69	1,886.69
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	10,230.00*	*	10,230.00*	8,243.31*	*	1,986.69*	1,986.69*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	2,566.69		1,833.31	1,833.31
A 1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	14,045.36		4,045.36-	4,045.36-
	TOTAL	14,400.00*	*	14,400.00*	16,612.05*	*	2,212.05C	2,212.05C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	20,762.54		10,762.54-	10,762.54-
	TOTAL	10,000.00*	*	10,000.00*	20,762.54*	*	10,762.54C	10,762.54C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	117,480.00*	*	117,480.00*	104,247.89*	*	13,232.11*	13,232.11*
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	33,598.00		33,598.00	24,671.74		8,926.26	8,926.26
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	34,098.00*	*	34,098.00*	24,671.74*	*	9,426.26*	9,426.26*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	45,000.00		45,000.00	31,501.65		13,498.35	13,498.35
	TOTAL	79,098.00*	*	79,098.00*	56,173.39*	*	22,924.61*	22,924.61*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	8,090.00		8,090.00	5,753.27		2,336.73	2,336.73
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	8,090.00*	*	8,090.00*	5,753.27*	*	2,336.73*	2,336.73*
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00			2,500.00	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	13,000.00		13,000.00	8,989.84		4,010.16	4,010.16
	TOTAL	23,590.00*	*	23,590.00*	14,743.11*	*	8,846.89*	8,846.89*
	TOTAL SHARED SERVICES	102,688.00*	*	102,688.00*	70,916.50*	*	31,771.50*	31,771.50*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00	3,940.00		6,060.00	6,060.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	6,024.00*	*	16,060.00*	16,060.00*
	TOT GENERAL GOV SUPPORT	242,252.00*	*	242,252.00*	181,188.39*	*	61,063.61*	61,063.61*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	530,000.00		530,000.00	354,923.35		175,076.65	175,076.65
A	3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	43,833.89		6,433.89-	6,433.89-
A	3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	23,281.24		11,718.76	11,718.76
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,308.80		1,691.20	1,691.20
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,934.35		1,615.65	1,615.65
A	3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	4,770.00		3,230.00	3,230.00
		TOTAL 3120.1	616,950.00*	*	616,950.00*	430,051.63*	*	186,898.37*	186,898.37*
A	3120.200	EQUIPMENT	10,850.00		10,850.00	27,105.85		16,255.85-	16,255.85-
		TOTAL 3120.2	10,850.00*	*	10,850.00*	27,105.85*	*	16,255.85C	16,255.85C
A	3120.400	POLICE INSURANCE	24,000.00		24,000.00	23,601.41		398.59	398.59
A	3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A	3120.420	PUB SAFETY-DARE							
A	3120.430	POLICE SCHOOL							
A	3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	4,969.50		1,380.50	1,380.50
A	3120.451	POLICE CAR REPRS/UPKP	6,500.00		6,500.00	5,710.79		789.21	789.21
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00			1,000.00	1,000.00
A	3120.453	POLICE-TRAINING IN SERV	10,000.00		10,000.00	5,014.64		4,985.36	4,985.36
A	3120.454	POLICE FUEL	12,000.00		12,000.00	5,924.30		6,075.70	6,075.70
A	3120.455	POLICE OFF SUP/MISC.	15,000.00		15,000.00	7,594.33		7,405.67	7,405.67
A	3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	3,857.01		2,642.99	2,642.99
A	3120.457	POLICE BIKE RODEO	3,500.00		3,500.00	7,241.53		3,741.53-	3,741.53-
A	3120.470	POLICE PHONE	11,580.00		11,580.00	2,812.99		8,767.01	8,767.01
A	3120.480	POLICE AMMO	2,000.00		2,000.00	1,642.68		357.32	357.32
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	848.67		151.33	151.33
		TOTAL 3120.4	101,930.00*	*	101,930.00*	69,217.85*	*	32,712.15*	32,712.15*
		POLICE TOTAL	729,730.00*	*	729,730.00*	526,375.33*	*	203,354.67*	203,354.67*
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00		600.00	102.10		497.90	497.90
		TOTAL	600.00*	*	600.00*	102.10*	*	497.90*	497.90*
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	1,406.06		4,093.94	4,093.94
		TOTAL	5,500.00*	*	5,500.00*	1,406.06*	*	4,093.94*	4,093.94*
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	17,943.00		17,943.00	13,191.27		4,751.73	4,751.73
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00		7,800.00	7,028.25		771.75	771.75
A 3410.120	PERSONAL SERVICE - OT	5,500.00		5,500.00	5,062.37		437.63	437.63
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	31,243.00*	*	31,243.00*	25,281.89*	*	5,961.11*	5,961.11*
A 3410.200	FIRE SAFETY SUPPLIES	2,000.00		2,000.00	39,664.92		37,664.92-	37,664.92-
A 3410.201	FIRE SAFETY GEAR	13,164.00		13,164.00			13,164.00	13,164.00
A 3410.210	FIRE-EQUIP-AIR TANKS	24,750.00		24,750.00	25,576.46		826.46-	826.46-
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00		3,250.00	3,328.78		78.78-	78.78-
A 3410.230	FIRE EQUIP-TOOLS	1,200.00		1,200.00	1,213.69		13.69-	13.69-
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	444.15		1,555.85	1,555.85
A 3410.250	FIRE EQUIP - HOSES	1,050.00		1,050.00			1,050.00	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	5,750.00		5,750.00	9,502.21		3,752.21-	3,752.21-
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 3410.2	55,264.00*	*	55,264.00*	79,730.21*	*	24,466.21C	24,466.21C
A 3410.400	FIRE - INSURANCE	14,000.00		14,000.00	12,741.99		1,258.01	1,258.01
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	1,823.48		1,676.52	1,676.52
A 3410.420	FIRE - PHONES	4,500.00		4,500.00	3,010.91		1,489.09	1,489.09
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	4,921.98		4,578.02	4,578.02
A 3410.440	FIRE - TRUCK RPR/UPKEEP	17,250.00		17,250.00	11,411.98		5,838.02	5,838.02
A 3410.450	FIRE - MISC/UPKEEP	12,000.00		12,000.00	6,064.54		5,935.46	5,935.46
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	40,790.58		10,790.58-	10,790.58-
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00	2,038.73		1,961.27	1,961.27
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,000.00		1,000.00			1,000.00	1,000.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	2,854.10		1,145.90	1,145.90
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	99,950.00*	*	99,950.00*	85,658.29*	*	14,291.71*	14,291.71*
	TOTAL	186,457.00*	*	186,457.00*	190,670.39*	*	4,213.39C	4,213.39C
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	21,830.00		21,830.00	15,675.04		6,154.96	6,154.96
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	2,757.18		1,642.82	1,642.82
	TOTAL	26,230.00*	*	26,230.00*	18,432.22*	*	7,797.78*	7,797.78*
	TOTAL PUBLIC SAFETY	949,517.00*	*	949,517.00*	736,986.10*	*	212,530.90*	212,530.90*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	17,538.00		17,538.00	13,149.90		4,388.10	4,388.10
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	17,738.00*	*	17,738.00*	13,149.90*	*	4,588.10*	4,588.10*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	17,738.00*	*	17,738.00*	13,149.90*	*	4,588.10*	4,588.10*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	64,188.00		64,188.00	46,979.34		17,208.66	17,208.66
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	64,188.00*	*	64,188.00*	46,979.34*	*	17,208.66*	17,208.66*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	135,770.00		135,770.00	97,609.26		38,160.74	38,160.74
A 5110.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	12,785.65		2,214.35	2,214.35
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	150,770.00*	*	150,770.00*	110,394.91*	*	40,375.09*	40,375.09*
A 5110.200	EQUIPMENT	10,250.00		10,250.00	7,603.72		2,646.28	2,646.28
	TOTAL 5110.2	10,250.00*	*	10,250.00*	7,603.72*	*	2,646.28*	2,646.28*
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,567.94		432.06	432.06
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	36,963.39		1,963.39-	1,963.39-
A 5110.420	STREETS - TELEPHONE	650.00		650.00			650.00	650.00
A 5110.430	STREETS - CLOTH ALLOW	6,825.00		6,825.00	5,309.21		1,515.79	1,515.79
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	29,667.62		9,667.62-	9,667.62-
A 5110.450	STREETS - STREET WORK	100,000.00		100,000.00	93,072.80		6,927.20	6,927.20
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	40,104.93		20,104.93-	20,104.93-
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	28,856.60		8,856.60-	8,856.60-
	TOTAL 5110.4	211,475.00*	*	211,475.00*	242,542.49*	*	31,067.49C	31,067.49C
	TOTAL	372,495.00*	*	372,495.00*	360,541.12*	*	11,953.88*	11,953.88*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	67,887.00		67,887.00	52,069.95		15,817.05	15,817.05
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	7,720.88		7,279.12	7,279.12
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	82,887.00*	*	82,887.00*	59,790.83*	*	23,096.17*	23,096.17*
A 5142.200	SNOW REMOVAL-EQUIPMENT	15,000.00		15,000.00	13,865.49		1,134.51	1,134.51
A 5142.400	CONTRACTUAL EXPENSES	13,200.00		13,200.00	14,115.07		915.07-	915.07-
	TOTAL	111,087.00*	*	111,087.00*	87,771.39*	*	23,315.61*	23,315.61*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	34,137.36		17,862.64	17,862.64
	TOTAL	52,000.00*	*	52,000.00*	34,137.36*	*	17,862.64*	17,862.64*
	TOTAL TRANSPORTATION	599,770.00*	*	599,770.00*	529,429.21*	*	70,340.79*	70,340.79*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	6,450.00		8,550.00	8,550.00
	TOTAL	15,000.00*	*	15,000.00*	6,450.00*	*	8,550.00*	8,550.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	22,000.00*	*	22,000.00*	13,450.00*	*	8,550.00*	8,550.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	114,800.00		114,800.00	84,426.68		30,373.32	30,373.32
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	115,800.00*	*	115,800.00*	84,426.68*	*	31,373.32*	31,373.32*
A 7140.200	EQUIPMENT	25,000.00		25,000.00	21,432.46		3,567.54	3,567.54
A 7140.400	CONTRACTUAL EXPENSES	31,000.00		31,000.00	188,566.70		157,566.70-	157,566.70-
	TOTAL	171,800.00*	*	171,800.00*	294,425.84*	*	122,625.84C	122,625.84C
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	5,050.00		950.00	950.00
	TOTAL	6,000.00*	*	6,000.00*	5,050.00*	*	950.00*	950.00*
	TOTAL CULTR & RECREATN	178,300.00*	*	178,300.00*	299,475.84*	*	121,175.84C	121,175.84C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,685.00		6,685.00	4,910.44		1,774.56	1,774.56
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	80.00		120.00	120.00
	TOTAL	6,885.00*	*	6,885.00*	4,990.44*	*	1,894.56*	1,894.56*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	22,630.00		22,630.00	16,268.11		6,361.89	6,361.89
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	22,630.00*	*	22,630.00*	16,268.11*	*	6,361.89*	6,361.89*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	6,473.63		8,526.37	8,526.37
	STORM SEWER TOTAL	37,630.00*	*	37,630.00*	22,741.74*	*	14,888.26*	14,888.26*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	11,425.00		11,425.00			11,425.00	11,425.00
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	11,425.00*	*	11,425.00*	*	*	11,425.00*	11,425.00*
A 8160.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	2,703.98		4,796.02	4,796.02
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	20,532.21		867.79	867.79
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	274.50		225.50	225.50
	TOTAL 8160.4	29,400.00*	*	29,400.00*	23,510.69*	*	5,889.31*	5,889.31*
	REFUSE COLLECT TOTAL	40,825.00*	*	40,825.00*	23,510.69*	*	17,314.31*	17,314.31*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	85,340.00*	*	85,340.00*	51,242.87*	*	34,097.13*	34,097.13*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	73,500.00		73,500.00	73,441.55		58.45	58.45
A 9015.800	FIRE/POLICE RETIREMENT	105,000.00		105,000.00	85,551.00		19,449.00	19,449.00
A 9030.800	SOCIAL SECURITY	100,000.00		100,000.00	66,205.42		33,794.58	33,794.58
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	46,337.70		3,662.30	3,662.30
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	334,000.00		334,000.00	128,165.76		205,834.24	205,834.24
	TOTAL EMPLOYEE BENEFITS	664,500.00*	*	664,500.00*	399,701.43*	*	264,798.57*	264,798.57*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	75,000.00		75,000.00			75,000.00	75,000.00
A 9710.610	MULTI USE TRAIL - PRIN	20,000.00		20,000.00			20,000.00	20,000.00
A 9710.620	STR/HVY EQUIPT-PRIN	30,000.00		30,000.00			30,000.00	30,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00			40,000.00	40,000.00
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,803.00		10,803.00			10,803.00	10,803.00
	TOTAL 9710.6	175,803.00*	*	175,803.00*	*	*	175,803.00*	175,803.00*
A 9710.700	ESB BOND INTEREST	101,893.76		101,893.76			101,893.76	101,893.76
A 9710.710	MULTI USE TRAIL - INT	4,337.50		4,337.50			4,337.50	4,337.50
A 9710.720	STR/HVY EQUIPT-INT	1,194.00		1,194.00			1,194.00	1,194.00
A 9710.730	FIRE TRUCK - INTEREST	5,425.00		5,425.00			5,425.00	5,425.00
A 9710.740	POLICE & DPW VEH INT							
A 9710.760	POLICE EXPEDITION INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	112,850.26*	*	112,850.26*	*	*	112,850.26*	112,850.26*
	TOTAL DEBT SERVICE	288,653.26*	*	288,653.26*	*	*	288,653.26*	288,653.26*
	GRAND TOT GEN FUND APPR	3048,070.26*	*	3048,070.26*	2224,623.74*	*	823,446.52*	823,446.52*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	2005,938.96-		2005,938.96-			2005,938.96-	2005,938.96-
A 1028.000	SPECIAL ASMT AD VALOREM	51,128.30-		51,128.30-			51,128.30-	51,128.30-
	TOTAL	2057,067.26C	*	2057,067.26C	*	*	2057,067.26C	2057,067.26C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	14,155.00-		14,155.00-			14,155.00-	14,155.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	11,882.40-		18,117.60-	18,117.60-
	TOTAL	44,155.00C	*	44,155.00C	11,882.40C	*	32,272.60C	32,272.60C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,684.69-		3,815.31-	3,815.31-
A 1170.000	CATV FRANCHISE	39,000.00-		39,000.00-	28,921.10-		10,078.90-	10,078.90-
	TOTAL	44,500.00C	*	44,500.00C	30,605.79C	*	13,894.21C	13,894.21C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	2.00-		48.00-	48.00-
A 1520.000	POLICE FEES	1,000.00-		1,000.00-	621.10-		378.90-	378.90-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION							
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-		3,500.00-			3,500.00-	3,500.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	28,212.50-		11,787.50-	11,787.50-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	270.00-		330.00-	330.00-
	TOTAL	45,150.00C	*	45,150.00C	29,105.60C	*	16,044.40C	16,044.40C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	236,987.00-		236,987.00-	51,987.27-		184,999.73-	184,999.73-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	261,987.00C	*	261,987.00C	51,987.27C	*	209,999.73C	209,999.73C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	150.00-		150.00-			150.00-	150.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,350.00C	*	4,350.00C	*	*	4,350.00C	4,350.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	3,526.00-		1,474.00-	1,474.00-
	TOTAL	5,000.00C	*	5,000.00C	3,526.00C	*	1,474.00C	1,474.00C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	38,000.00-		38,000.00-	31,797.50-		6,202.50-	6,202.50-
A 2625.000	MISC PAY DOJ TREASURY	725.00-		725.00-			725.00-	725.00-
	TOTAL	38,725.00C	*	38,725.00C	31,797.50C	*	6,927.50C	6,927.50C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				2,370.00-			2,370.00
A 2680.000	INSURANCE RECOVERIES				1,190.77-			1,190.77
	TOTAL	*	*	*	3,560.77C	*	*	3,560.77*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS	8,500.00-		8,500.00-	12,062.00-		3,562.00	3,562.00
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	8,179.45-		5,679.45	5,679.45
	TOTAL	11,000.00C	*	11,000.00C	20,241.45C	*	9,241.45*	9,241.45*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,832.00-		72,832.00-			72,832.00-	72,832.00-
A 3005.000	MORTGAGE TAX	11,500.00-		11,500.00-	5,456.11-		6,043.89-	6,043.89-
A 3021.000	NYS JCAP GRANT				19,118.44-			19,118.44
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				15,000.00-			15,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3389.000	NYS DEC GRANT FIRE DEPT							
A 3501.000	CHIPS	115,604.00-		115,604.00-			115,604.00-	115,604.00-
A 3505.000	MULTI-MODAL PROGRAM	50,000.00-		50,000.00-			50,000.00-	50,000.00-
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	118,800.00-		118,800.00-			118,800.00-	118,800.00-

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A	3897.140	ZOMBIE LISC47406-0001				22,546.00-			22,546.00
A	3897.150	NYSDOS LWRP EPFC1000517				5,300.00-			5,300.00
A	3897.160	NYSDOS LWRP EPFC1000547							
A	3897.170	NYSDOS LWRP EPFC1000656							
A	3897.180	NYSDOS LWRP EPFC1000417							
A	3897.190	NYSDOS LWRP C1001353							
A	3910.000	NYSERDA GRANT							
A	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	371,136.00C	*	371,136.00C	67,420.55C	*	365,679.89C	303,715.45C
		FEDERAL AID							
A	4320.000	US JUSTICE GRANT-GUNS							
A	4320.100	US JUSTICE GRANT-VESTS							
A	4320.200	US JUSTICE EQ SHARE DEA							
A	4320.300	FEMA GRANT FIRE DEPT							
A	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOT REVENUE-GENERAL FND	2883,070.26C	*	2883,070.26C	250,127.33C	*	2698,468.14C	2632,942.93C
		REVENUE-OTHER SOURCES							
A	5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A	5060.000	RETIREMENT SYS CREDITS							
A	5720.000	STATUTORY BONDS							
A	5789.000	OTHER DEBT							
		TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
		TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A	9888.990	APPRO.F/B BUDGET	100,000.00-		100,000.00-			100,000.00-	100,000.00-
		TOT.REV.APPRO. F/B	3048,070.26C	*	3048,070.26C	250,127.33C	*	2863,468.14C	2797,942.93C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	6,857.00		3,857.00-	3,857.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	1,833.30		4,166.70	4,166.70
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	3,333.34		6,666.66	6,666.66
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	12,023.64*	*	16,976.36*	16,976.36*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	68,374.88		1,853.88-	1,853.88-
	TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	80,398.52*	*	15,122.48*	15,122.48*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	65,752.00		65,752.00	48,982.80		16,769.20	16,769.20
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	3,233.31		3,766.69	3,766.69
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	74,252.00*	*	74,252.00*	52,216.11*	*	22,035.89*	22,035.89*
F 8310.200	EQUIPMENT	2,000.00		2,000.00	95.25		1,904.75	1,904.75
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	4,995.13		995.13-	995.13-
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	5,985.30		8,014.70	8,014.70
F 8310.460	DUES AND SCHOOLING	3,000.00		3,000.00	12.50		2,987.50	2,987.50
F 8310.480	COMPUTER SUPPORT							
	TOTAL	97,252.00*	*	97,252.00*	63,304.29*	*	33,947.71*	33,947.71*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	44,951.00		44,951.00	29,575.74		15,375.26	15,375.26
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	4,825.07		9,174.93	9,174.93
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,272.27		1,727.73	1,727.73
	TOTAL 8320.1	61,951.00*	*	61,951.00*	35,673.08*	*	26,277.92*	26,277.92*
F 8320.200	EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00		25,000.00	17,339.62		7,660.38	7,660.38
	TOTAL	87,951.00*	*	87,951.00*	53,012.70*	*	34,938.30*	34,938.30*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,788.00		23,788.00	16,980.18		6,807.82	6,807.82
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	3,858.09		3,141.91	3,141.91
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,012.00		488.00	488.00
F 8330.200	EQUIPMENT	7,000.00		7,000.00	829.59		6,170.41	6,170.41
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	8,078.44		4,921.56	4,921.56
F 8330.420	LAB SERVICES	12,000.00		12,000.00	5,512.02		6,487.98	6,487.98
F 8330.440	CHEMICALS	25,000.00	5,000.00	30,000.00	18,315.05		11,684.95	11,684.95
	TOTAL	89,288.00*	5,000.00*	94,288.00*	54,585.37*	*	39,702.63*	39,702.63*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	84,497.00		84,497.00	56,404.33		28,092.67	28,092.67
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	9,279.52		11,720.48	11,720.48
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,704.79		1,795.21	1,795.21
	TOTAL 8340.1	109,997.00*	*	109,997.00*	68,388.64*	*	41,608.36*	41,608.36*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	40,000.00		40,000.00	12,282.09		27,717.91	27,717.91
F 8340.400	BLDG/GROUNDS/CONTR	60,000.00		60,000.00	29,929.63		30,070.37	30,070.37
F 8340.410	FUEL	15,000.00		15,000.00	9,553.52		5,446.48	5,446.48
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	30,571.77		21,428.23	21,428.23
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	2,406.46		9,593.54	9,593.54
F 8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	7,803.26		6,196.74	6,196.74
F 8340.470	WATER TOWER PAINTING	42,227.07		42,227.07			42,227.07	42,227.07
F 8340.480	SYSTEM UPGRADES/IMPROV	30,000.00	5,000.00-	25,000.00	12,499.93		12,500.07	12,500.07
	TOTAL	375,224.07*	5,000.00C	370,224.07*	173,435.30*	*	196,788.77*	196,788.77*
	TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	344,337.66*	*	305,377.41*	305,377.41*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
F 9030.800	SOCIAL SECURITY	22,000.00		22,000.00	13,136.96		8,863.04	8,863.04
F 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	77,780.71		77,780.71	47,330.45		30,450.26	30,450.26
	TOTAL	141,780.71*	*	141,780.71*	105,042.26*	*	36,738.45*	36,738.45*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	36,500.00		36,500.00	101,000.00		64,500.00-	64,500.00-
F 9710.700	BOND INTEREST	30,997.38		30,997.38	15,856.06		15,141.32	15,141.32
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
F 9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
F 9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	116,856.06*	*	140,738.67*	140,738.67*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	646,634.50*	*	497,977.01*	497,977.01*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	6,918.78-		6,918.78-	5,377.69-		1,541.09-	1,541.09-
F	2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	352,143.00-		148,809.30-	148,809.30-
F	2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	164,628.00-		67,720.43-	67,720.43-
F	2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	2,810.00-		2,023.53-	2,023.53-
F	2144.100	WATER BILLABLE SERVICES							
F	2148.000	INTEREST & PENALTIES				4,347.69-			4,347.69
		TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	529,306.38C	*	220,094.35C	215,746.66C
F	2378.100	WATER SERVS-WATER DISTR				1,073.36-			1,073.36
F	2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	42,790.00-		27,210.00-	27,210.00-
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	43,863.36C	*	27,210.00C	26,136.64C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				362.71-			362.71
F	2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	27,549.20-		19,677.87-	19,677.87-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	27,911.91C	*	19,677.87C	19,315.16C
		SALE/PROP.COMP/FOR LOSS							
F	2660.000	SALE OF REAL PROPERTY							
F	2665.000	SALE OF EQUIPMENT				3,750.00-			3,750.00
F	2680.000	INSURANCE RECOVERIES				595.53-			595.53
		TOT.S/PROP.C/LOSS	*	*	*	4,345.53C	*	*	4,345.53*
		MISC. LOCAL SOURCES							
F	2701.000	REFUNDS-PRIOR YEARS							
F	2770.000	UNCLASSIFIED REVENUES							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	862,280.11C	*	862,280.11C	605,427.18C	*	266,982.22C	256,852.93C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	862,280.11C	*	862,280.11C	605,427.18C	*	266,982.22C	256,852.93C
F	999.990	APPRO. F/B BUDGET	282,331.40-		282,331.40-			282,331.40-	282,331.40-
		TOT.REV.APPRO.F/B	1144,611.51C	*	1144,611.51C	605,427.18C	*	549,313.62C	539,184.33C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,515.00		985.00	985.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,833.30		3,166.70	3,166.70
G 1440.400	ENGINEERS	25,000.00		25,000.00	18,896.95		6,103.05	6,103.05
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	22,245.25*	*	20,254.75*	20,254.75*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	47,917.87		17,834.13	17,834.13
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	65,752.00*	*	65,752.00*	47,917.87*	*	17,834.13*	17,834.13*
G 8110.200	EQUIPMENT	3,000.00		3,000.00	131.39		2,868.61	2,868.61
G 8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	5,744.01		255.99	255.99
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	5,843.97		3,156.03	3,156.03
G 8110.460	DUES AND SCHOOLING	2,000.00		2,000.00	12.50		1,987.50	1,987.50
G 8110.480	COMPUTER SUPPORT	16,500.00		16,500.00	17,353.26		853.26-	853.26-
	TOTAL	102,252.00*	*	102,252.00*	77,003.00*	*	25,249.00*	25,249.00*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	72,140.72		26,604.28	26,604.28
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	15,462.14		12,537.86	12,537.86
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	4,310.41		1,689.59	1,689.59
	TOTAL 8120.1	132,745.00*	*	132,745.00*	91,913.27*	*	40,831.73*	40,831.73*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	1,991.65		3,008.35	3,008.35
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	7,291.69		22,708.31	22,708.31
G 8120.410	FUEL	15,000.00		15,000.00	9,432.23		5,567.77	5,567.77
G 8120.420	LAB SERVICES				280.96			280.96-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	12,874.78		29,125.22	29,125.22
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	508.33		4,491.67	4,491.67
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00	5,000.00-	120,000.00	86,076.29		33,923.71	33,923.71
	TOTAL	354,745.00*	5,000.00C	349,745.00*	210,369.20*	*	139,656.76*	139,375.80*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	101,580.58		43,309.42	43,309.42
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	16,370.47		18,629.53	18,629.53
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	6,130.59		1,369.41	1,369.41
	TOTAL 8130.1	187,390.00*	*	187,390.00*	124,081.64*	*	63,308.36*	63,308.36*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	6,283.35		3,716.65	3,716.65
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	66,287.85		25,212.15	25,212.15
G 8130.410	FUEL	6,000.00		6,000.00	1,635.44		4,364.56	4,364.56
G 8130.420	LAB SERVICES	12,000.00		12,000.00	5,235.00		6,765.00	6,765.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	6,602.39		10,397.61	10,397.61
G 8130.440	CHEMICALS	14,000.00	5,000.00	19,000.00	15,209.56		3,790.44	3,790.44
G 8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	7,689.28		8,310.72	8,310.72
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	23,756.50		6,243.50	6,243.50
	TOTAL	383,890.00*	5,000.00*	388,890.00*	256,781.01*	*	132,108.99*	132,108.99*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	840,887.00*	*	840,887.00*	544,153.21*	*	297,014.75*	296,733.79*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
G 9030.800	SOCIAL SECURITY	30,000.00		30,000.00	19,258.66		10,741.34	10,741.34
G 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,780.71		77,780.71	43,336.18		34,444.53	34,444.53
	TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	107,169.69*	*	42,611.02*	42,611.02*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G 9710.700	INTEREST	10,139.12		10,139.12	5,145.69		4,993.43	4,993.43
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
G 9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,803.00		10,803.00	10,803.00			
	TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	24,648.69*	*	31,038.18*	31,038.18*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	698,216.84*	*	390,918.70*	390,637.74*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	513,269.69-		513,269.69-	370,562.52-		142,707.17-	142,707.17-
G	2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	151,431.72-		57,617.79-	57,617.79-
G	2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	33,021.06-		16,612.40	16,612.40
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				4,356.18-			4,356.18
		TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	559,371.48C	*	183,712.56C	179,356.38C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	23,218.44-		46,781.56-	46,781.56-
G	2374.100	SEWER SRVCS-SEWER DISTR				11,625.86-			11,625.86
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	34,844.30C	*	46,781.56C	35,155.70C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				260.77-			260.77
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	260.77C	*	*	260.77*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES				111.53-			111.53
		TOT.S/PROP.C/LOSS	*	*	*	111.53C	*	*	111.53*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	808,727.86C	*	808,727.86C	594,588.08C	*	230,494.12C	214,139.78C
		STATE AID							
G	3989.000	STATE AID OTHER HOME &				50,000.00-			50,000.00
		TOTAL							
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	50,000.00C	*	*	50,000.00*
		TOT.REV.& OTH.SOURCES	808,727.86C	*	808,727.86C	644,588.08C	*	230,494.12C	164,139.78C
G	999.990	APPRO. F/B BUDGET	280,126.72-		280,126.72-			280,126.72-	280,126.72-
		TOT.REV. APPRO. F/B	1088,854.58C	*	1088,854.58C	644,588.08C	*	510,620.84C	444,266.50C

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1270	ADIRONDACK ASSN OF TOWN	14875	02/17/2020	2020	2020 DUES VILLAGE OF TL	A	1620.400	100.00	*
695	ADIRONDACK DAILY ENTERP	14924	01/31/2020	350973		A	1620.400	64.00	*
484	ADIRONDACK ENERGY PRODU	14937	01/27/2020	2578	GARAGE HEATING FUEL	A	5110.460	309.43	
						EE	785.200	309.42	
		14946	01/30/2020	1370568	FUEL STATE BID	F	8340.410	268.74	
						G	8120.410	268.74	
		14938	02/11/2020	23860	GARAGE HEATING FUEL	A	5110.460	287.80	
						EE	785.200	287.81	
		14940	02/18/2020	1/13-2/18		A	3410.410	86.95	
						A	5110.410	258.32	
						A	5110.410	2,798.27	
						F	8340.410	206.12	
						G	8120.410	206.12	
						EE	804.000	708.20	
						TOTAL CHECK		5,995.92	*
1376	ADIRONDACK PENNYSAVER I	14871	01/30/2020	013020	ADK TRAVELER WINTER	A	1620.400	148.00	*
2041	ADIRONDACK ENERGY PRODU	14935	01/14/2020	23018	PROPANE	A	3120.456	254.03	
						A	3410.430	254.03	
		14936	01/30/2020	23531	PROPANE	A	3120.456	248.36	
						A	3410.430	248.35	
						TOTAL CHECK		1,004.77	*
1484	ADVANCE AUTO PARTS	14942	01/23/2020	3002366036	INV 6633002366036	A	5142.200	21.15	
		14943	01/24/2020	3002466049	INV. 6633002466049	A	5142.200	14.71	
						TOTAL CHECK		35.86	*
742	ALICE HYDE MEDICAL CTR	14885	12/30/2019	V002830808	KRISTOPHER CLARK PHYS	A	3120.453	315.00	
		14886	12/30/2019	V002830876	GAGE MADORE PHYS	A	3120.453	315.00	
						TOTAL CHECK		630.00	*
977	AMCHAR WHOLESALE, INC	14874	01/17/2020	00938449	CUST #T93776	A	3120.480	894.83	
		14873	02/04/2020	00940275	CUST #T93776	A	3120.480	209.50	
						TOTAL CHECK		1,104.33	*
1185	ANDERSON EQUIPMENT CO (	14863	02/07/2020	0519032470		A	5110.470	37.50	
						F	8310.400	18.75	
						G	8110.400	18.75	
						TOTAL CHECK		75.00	*
1377	AUBUCHON HARDWARE INC	14745	01/24/2020	1242020		A	1640.400	43.42	
						A	3120.455	44.99	
						A	3410.240	30.78	
						A	5110.460	12.14	
						A	7140.400	30.13	
						F	8330.400	47.63	
						F	8340.400	40.42	
						F	8340.430	101.91	
						F	8340.480	7.19	
						G	8120.400	.86	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8120.430	196.40	
						G	8130.400	43.62	
						G	8130.430	16.19	
						EE	110.100	40.73	
						EE	752.100	19.40	
						EE	761.220	10.77	
						EE	785.200	60.27	
						EE	787.000	2.90	
						TOTAL CHECK		749.75 *	
1967	BANK OF AMERICA, N.A.	14944	02/18/2020	020720		A	1010.400	50.00	
						A	1110.400	89.97	
						A	3120.450	160.85	
						A	3120.455	227.98	
						A	5110.470	156.60	
						EE	761.220	151.00	
						EE	781.500	130.46	
						TOTAL CHECK		966.86 *	
1613	BEAM MACK SALES & SERVI	14895	02/06/2020	226805W	#5 DUMP	A	5142.200	952.58 *	
1146	BENEFACTOR FUNDING CORP	14778	12/02/2019	1916529.		G	8130.420	20.00	
		14779	12/02/2019	1919678	COLIFORM	F	8330.420	20.00	
		14780	12/03/2019	191746	COLIFORM/E.COLI	F	8330.420	20.00	
		14781	12/05/2019	1919876	COLIFORM/E.COLI	F	8330.420	20.00	
		14791	12/09/2019	1918914	SOLIDS/METALS/AMMONIA	G	8130.420	145.00	
		14782	12/10/2019	1919329	TRIHALOMETHANES/HALOACE	F	8330.420	440.00	
		14783	12/10/2019	1919485	MICROEXTRACTABLES	F	8330.420	290.00	
		14784	12/11/2019	1919949	COLIFORM/E.COLI	F	8330.420	20.00	
		14792	12/11/2019	1919324	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		14785	12/12/2019	1920105	COLIFORM/E.COLI	F	8330.420	20.00	
		14786	12/12/2019	1920345	COLIFORM/E.COLI	F	8330.420	20.00	
		14793	12/16/2019	1919758	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		14787	12/18/2019	1920433	COLIFORM/E.COLI	F	8330.420	20.00	
		14788	12/19/2019	1920441	TOTAL SOLIDS	G	8130.420	20.00	
		14794	12/20/2019	1919962	SOLIDS/METALS/AMMONIA	G	8120.420	120.00	
		14789	12/24/2019	1920818	COLIFORM/E.COLI	F	8330.420	20.00	
		14790	12/24/2019	1920888	COLIFORM/E.COLI	F	8330.420	20.00	
						TOTAL CHECK		1,455.00 *	
1937	CAPITAL CONSULTANTS, IN	14847	01/31/2020	69295	VTL WAT SYS IMPROVEMENT	H	1440.420	5,094.40	
		14848	01/31/2020	69298	VTL SEW SYS IMPROVEMENT	H	1440.410	7,250.00	
						TOTAL CHECK		12,344.40 *	
2286	CAZENOVIA EQUIPMENT CO.	14928	01/17/2020	933764		A	5110.470	159.66	
		14929	01/19/2020	933998		A	5110.470	6.67	
						TOTAL CHECK		166.33 *	
1	NEWPORT CREDIT	14795	01/16/2020	8015683157	HEATER/MTRLS FOR W TANK	F	8330.420	621.29 *	
1975	CENTRAL GARAGE	14919	01/09/2020	418057		A	5142.200	318.00	
		14800	01/21/2020	418074	CONTROLLER	F	8340.400	200.00	
						G	8120.430	200.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	718.00 *	
1981	CENTURY LINEN SERVICE,	14798	01/21/2019	810260		F 8340.460	96.22	
						G 8130.460	96.23	
		14796	01/07/2020	799239		F 8340.460	100.85	
						G 8130.460	100.86	
		14797	01/14/2020	804729		F 8340.460	89.87	
						G 8130.460	89.86	
		14799	01/28/2020	815823		F 8340.460	80.96	
						G 8130.460	80.96	
						TOTAL CHECK	735.81 *	
36	CHAMPLAIN COMMUNICATION	14859	01/31/2020	2626		A 1640.400	83.73	
						F 8310.400	41.87	
						G 8110.400	41.87	
						EE 785.200	83.73	
		14865	02/11/2020	2639		EE 785.200	197.50	
						TOTAL CHECK	448.70 *	
430	CHAMPLAIN TRUCK CENTER	14888	01/28/2020	P261387	#6 DUMP	A 5142.200	123.98	
		14889	01/29/2020	P261394	DPW LOADER	A 5142.200	71.34	
		14892	01/30/2020	SV26957	#4 PETERILT	A 5142.200	543.82	
		14893	02/04/2020	SV27004	#4 PETERBILT	A 5142.200	447.11	
						TOTAL CHECK	1,186.25 *	
2055	CINTAS CORPORATION NO.	14746	01/21/2020	5015899414	MEDICAL SUPPLIES GARAGE	A 1640.400	100.24	
						EE 785.200	100.23	
		14801	01/21/2020	5015899413	MED SUPPLIES FOR CABINE	F 8340.460	37.76	
						G 8130.460	37.76	
						TOTAL CHECK	275.99 *	
1936	CLARK'S TRUCK CENTER	14870	02/05/2020	172427		A 5142.200	469.19 *	
1297	CONTACT COMMUNICATIONS,	14802	01/31/2020	10719581	ANSWERING SERVICE	F 8310.400	51.21	
						G 8110.400	51.20	
						TOTAL CHECK	102.41 *	
2254	NAT'L LADDER & SCAFFORD	14820	02/03/2020	7-59626	CLOTHING W.BENCZE	EE 785.200	149.90	
		14821	02/03/2020	7-59628	CLOTHING RYAN SKIFF	EE 785.200	99.95	
		14822	02/03/2020	7-59627	CLOTHING J.PICKERING	EE 785.200	119.90	
		14823	02/03/2020	7-59624	CLOTHING C.ZAIDAN	EE 785.200	200.90	
						TOTAL CHECK	570.65 *	
2003	DEVELOPMENT AUTHORITY O	14951	02/18/2020	086208	VTL WAT SYS IMPROVEMENT	H 1440.420	1,494.10	
		14952	02/18/2020	086216	VTL SEW SYS IMPROVEMENT	H 1440.410	741.10	
						TOTAL CHECK	2,235.20 *	
70	DAY WHOLESALE INC	14747	02/05/2020	512310	WATER FOR OFFICE	A 1620.400	21.25	
						EE 785.200	21.25	
		14748	02/05/2020	512331	WATER FOR GARAGE	A 1640.400	34.00	
						EE 785.200	34.00	
						TOTAL CHECK	110.50 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2267	NAGLE TATICH CRANSTON L	14925	01/10/2020	3	WATERFRONT GATEWAY IMP	A	7140.400	24,287.00	*
700	ELECSYS INTERNATIONAL C	14824	01/28/2020	SIP-E11104	ANNUAL MAINTENANCE CONT	EE	761.220	2,682.00	*
1084	FASTENAL COMPANY	14850	01/22/2020	NYSAA40752		A	1640.400	52.57	
						F	8310.400	26.29	
						G	8110.400	26.29	
						EE	785.200	52.57	
		14825	02/05/2020	NYSAA40871	CLOTHING CARL LARSON	EE	785.200	92.69	
						TOTAL CHECK		250.41	*
1658	FERGUSON WATERWORKS	14803	01/31/2020	0936481	CLEVIS PIN/COTTER PIN	F	8340.430	352.50	*
1256	FISCAL ADVISORS/MARKETI	14843	01/30/2020	31340	CONTINUING DISCL 5/19	A	1440.400	666.66	
						F	1440.400	333.34	
						G	1440.400	333.34	
						EE	781.300	666.66	
						TOTAL CHECK		2,000.00	*
78	FORTUNE'S HARDWARE, INC	14749	01/30/2020	1302020		A	1640.400	18.43	
						A	8140.400	8.39	
						F	8340.400	11.48	
						G	8120.400	13.98	
						G	8120.430	19.15	
						G	8130.440	19.09	
						EE	761.220	50.00	
						EE	785.200	197.06	
						TOTAL CHECK		337.58	*
83	CNTY OF FRNKLN SLD WAST	14927	02/17/2020	JAN 2020		A	8160.410	2,108.00	
						A	8160.420	58.50	
						TOTAL CHECK		2,166.50	*
1943	GALLS LLC	14912	01/09/2020	014709369	INITIAL ISSUE	A	3120.453	78.00	
		14913	01/20/2020	014798062	NASON	A	3120.450	43.72	
		14915	01/21/2020	014814166	INITIAL ISSUE	A	3120.453	41.00	
		14914	01/24/2020	014841421	INITIAL ISSUE	A	3120.453	548.38	
		14916	01/27/2020	014863577	NASON	A	3120.450	31.96	
		14917	01/30/2020	014900716	INITIAL ISSUE	A	3120.453	27.42	
		14918	01/30/2020	014900862	INITIAL ISSUE	A	3120.453	24.00	
						TOTAL CHECK		794.48	*
413	GREGORY P. GACHOWSKI, O	14826	01/16/2020	18766	SAFETY GLASSES C.LARSON	EE	785.200	410.00	
		14827	01/28/2020	18790	SAFETY GLASSES C.ZAIDAN	EE	785.200	355.00	
						TOTAL CHECK		765.00	*
1728	HANES SUPPLY, INC	14804	02/10/2020	8015710-00	HEAT GUN	G	8120.450	149.52	*
1322	HARRIS BEACH PLLC	14881	01/16/2020	011620	2020 FORD EXP PD VEHICL	A	1420.400	1,677.46	*
1893	HOMENERGY SERVICES INC	14941	02/18/2020	1/13-2/18		A	3120.454	937.99	
						A	3410.410	33.10	
						A	5110.410	118.64	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	5110.410	587.44	
						A	5110.410	934.73	
						F	8340.410	524.48	
						G	8120.410	524.48	
						EE	804.000	609.25	
						TOTAL CHECK		4,270.11 *	
1890	HOWLAND PUMP AND SUPPLY	14806	01/13/2020	S031250	ROLLERS & CUTTERS	F	8310.200	46.40 *	
1897	HYDROSOURCE ASSOCIATES,	14807	02/11/2020	3090	WELL REDEVLOPMENT	F	8340.480	5,548.48 *	
1762	INDUSTRIAL MED TESTING,	14849	01/31/2020	35313	JESSE WEIGAND PHYSICAL	A	3410.210	110.00 *	
329	KAMAN INDUSTRIAL TECHNO	14808	01/23/2020	K991294	001 WIN 4372-GEAR	G	8130.200	944.34 *	
1608	KENTILE EXCAVATING INC	14887	09/16/2019	4360	9/10-9/16/19 FIELD WORK	A	7140.400	4,505.00 *	
665	KINNEY DRUGS INC	14750	01/14/2020	039082169	ACCT NO 12991	G	8120.430	2.69 *	
197	LAWSON PRODUCTS INC	14854	02/05/2020	9307364113	CUST #10239056	A	1640.400	71.98	
						F	8310.400	35.99	
						G	8110.400	35.99	
						EE	785.200	71.99	
						TOTAL CHECK		215.95 *	
237	LINEMEN'S SUPPLY, INC.	14829	02/04/2020	407049	6'FOAM CORE F.E.POLES	EE	785.200	246.71 *	
2287	LIZOTTE LOGGING INC	14830	12/10/2019	12102019	INSPECTION UNIT 3&7	EE	804.000	40.00	
		14809	01/16/2020	11620	INSPECTION VAC-CON	F	8340.200	20.00	
						TOTAL CHECK		60.00 *	
1367	LOWE'S HOME CENTERS, IN	14864	01/22/2020	907201		A	1640.400	26.91	
						F	8310.400	13.46	
						G	8110.400	13.46	
						EE	785.200	26.91	
						TOTAL CHECK		80.74 *	
1265	LUBRICATION ENGINEERS I	14841	12/11/2020	IN414057	MONOLEC MULTIPLEX LUB	G	8130.200	365.54 *	
886	MAIN HEATING LLC	14861	10/25/2019	2514		A	5110.460	225.00	
						EE	785.200	225.00	
						TOTAL CHECK		450.00 *	
137	MIDSTATE INDUSTRIAL SUP	14856	01/15/2020	20-62017		A	1640.400	25.00	
						F	8310.400	12.50	
						G	8110.400	12.50	
						EE	785.200	25.00	
		14858	01/22/2020	20-62125		A	1620.400	26.66	
						F	8310.400	13.34	
						G	8110.400	13,34	
						EE	785.200	26.66	
		14857	02/05/2020	20-62360		A	1640.400	14.99	
						F	8310.400	7.50	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						G 8110.400	.00	
						G 8110.400	7.50	
						EE 785.200	15.00	
						TOTAL CHECK	199.99 *	
1688	MITCHELL STONE PRODUCTS	14896	01/16/2020	S-38886		A 5110.470	6.54	
		14897	01/16/2020	S-38890		A 5110.470	3.00	
		14930	02/10/2020	S-38969	SIDEWALK PLOW	A 5142.200	135.85	
						TOTAL CHECK	145.39 *	
2202	MRB GROUP	14831	01/24/2020	33816	PRF SVE 12/22-1/18/2020	EE 110.100	4,080.00 *	
131	MUNICIPAL ELECTRIC	14869	02/03/2020	020320		A 1620.400	1,022.79	
						A 1640.400	4.68	
						A 3120.456	325.88	
						A 3410.430	427.91	
						A 5182.400	4,267.17	
						A 7140.400	408.83	
						F 8320.400	2,951.95	
						G 8120.400	993.11	
						G 8130.400	4,099.20	
						EE 110.100	69.91	
						TOTAL CHECK	14,571.43 *	
2236	MURNANE BLDG CONTRACTOR	14832	02/11/2020	8	PYMNT APP #8 N.GARAGE	EE 110.100	198,985.39 *	
2129	NORTH COUNTRY CONTRACTO	14811	12/11/2019	1-9	W SYS IMPRV SANTA CLARA	G 8120.480	66,262.50	
		14877	12/11/2019	15	VTL WAT SYS IMPROVEMENT	H 1440.421	87,820.36	
						TOTAL CHECK	154,082.86 *	
2289	NORTH COUNTRY HOUSING C	14907	02/17/2020	MARCH 2020	RENT MARCH 2020	A 3120.453	850.00 *	
1405	NORTRAX INC.	14921	01/15/2020	1992017	DPW	A 5142.200	570.24	
		14922	01/28/2020	1994600	DPW LOADER	A 5142.200	705.90	
						TOTAL CHECK	1,276.14 *	
1351	NYSAMCC INC	14920	02/17/2020	2020	DUES 2020 B. LAPIERRE	A 1110.400	50.00 *	
2288	NYS LINEMAN'S TRAINING	14833	01/15/2020	14324	TESTING OF RUBBER GLOVE	EE 785.200	1,842.00 *	
271	NYS MAGISTRATES ASSOCIA	14876	02/17/2020	2020	VILLAGE OF TL DELAIR	A 1110.400	115.00 *	
1577	OFFICE OF STATE COMPTRO	14909	02/17/2020	2020-01-01	REMIT JUSTICE DELAIR	A 2610.000	1,750.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	14751	01/31/2020	1312020		A 3120.451	121.08	
						A 3410.440	75.41	
						A 5110.470	364.09	
						A 5142.200	15.78	
						F 8340.400	22.69	
						G 8120.430	38.52	
						EE 787.000	16.70	
						EE 804.000	6.15	
						TOTAL CHECK	660.42 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2083	ONEGROUP NY, INC.	14862	01/22/2020	344407	UTICAL MUTUAL BOND	A	1620.400	359.00	
						F	8340.400	179.50	
						G	8130.400	179.50	
						EE	128.200	359.00	
		14852	02/04/2020	344702	99 PIERCE COMM AUTO	A	3410.400	181.50	
		14853	02/05/2020	344701	20 FORD EXPLORER	A	3120.400	500.60	
		14851	02/07/2020	344726	99 PIERCE INLAND MARIN	A	3410.400	138.60	
						TOTAL CHECK		1,897.70 *	
45	PETTY CASH	14945	02/18/2020	1/24-2/19		A	1010.400	45.64	
						A	3620.400	15.00	
						A	5110.430	32.96	
						TOTAL CHECK		93.60 *	
2224	PRIMELINK	14842	02/17/2020	021020		A	1620.400	216.79	
						A	1640.400	25.09	
						A	3120.470	296.73	
						A	3410.420	296.72	
						F	8310.400	108.40	
						F	8330.400	32.82	
						G	8110.400	108.39	
						G	8130.400	65.89	
						EE	781.200	32.86	
						EE	781.500	216.79	
						EE	781.500	25.08	
						TOTAL CHECK		1,425.56 *	
2262	REXFORD INC	14866	02/08/2020	C20076365	PAIGE BOOTS/INSULATED	A	5110.430	148.98 *	
172	SHARE CORPORATION	14908	01/13/2020	116217	BOMBER JACKET/PANTS	F	8340.460	105.35	
						G	8130.460	105.34	
		14812	02/05/2020	118805	PENETRATING OIL	F	8340.400	186.32	
						G	8120.430	186.32	
		14846	02/07/2020	119067		A	1640.400	62.34	
						A	5110.460	100.00	
						F	8310.400	31.17	
						G	8110.400	31.17	
						EE	785.200	62.34	
						TOTAL CHECK		870.35 *	
219	SIEWERT EQUIPMENT	14814	01/28/2020	ROCH00909	KIT & SHAFT SLEEVE	G	8130.200	1,671.19	
		14813	02/12/2020	ROCH01223	CHICAGO SHAFT SLEEVE	G	8130.400	2,692.67	
						TOTAL CHECK		4,363.86 *	
683	SLACK CHEMICAL CO	14815	01/15/2020	397574	SUPERCHLORITE/S.HYPOCHL	F	8330.440	251.25	
		14817	01/15/2020	397575	SUPERCHLOR/S.HYPOCHLORI	F	8330.440	353.00	
		14947	01/29/2020	398049	SUPERCHLOR 15/S.HYPOCHL	F	8330.440	431.49	
		14948	01/29/2020	398048	STA FLOC 8844	G	8130.440	885.50	
		14949	01/29/2020	398047	SUPERCHLOR15/S.HYPOCHLO	F	8330.440	251.25	
		14816	01/15/2020	172437	DRUM RETURN	F	8330.440	55.00-	
		14950	01/29/2020	172650	DRUM RETURN	F	8330.440	55.00-	
						TOTAL CHECK		2,062.49 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1541	SPECTRUM	14931	02/18/2020	022620	ACCT#202-764583914-001	A 3120.453	64.98	
		14939	02/18/2020	022620	ACCT#202-901771201-001	A 3410.420	109.99	
						TOTAL CHECK	174.97 *	
1784	STACKED GRAPHICS	14923	01/27/2020	2653	PD DECALS	A 3120.200	960.00 *	
224	STUART C IRBY CO	14834	12/11/2019	11690902.1	1SBM18TD	EE 123.000	583.56	
		14837	01/16/2020	11682099.1	CUTOUT	EE 123.000	2,048.88	
		14836	01/29/2020	11757852.1	ALFO CS820 CABLE	EE 123.000	237.00	
		14835	12/12/2020	11690902.3	ILPG5S/9	EE 123.000	93.24	
						TOTAL CHECK	2,962.68 *	
87	STURDY SUPPLY AND RENTA	14838	01/21/2020	219924	CHAIN BRAKE WRAP HANDLE	EE 785.200	54.99	
		14839	01/21/2020	219924.	CREDIT	EE 785.200	46.99-	
						TOTAL CHECK	8.00 *	
2062	SYMQUEST GROUP INC	14845	02/17/2020	406168724		A 1620.400	107.26	
						A 3120.455	112.82	
						F 8310.400	53.63	
						G 8110.400	53.63	
						EE 781.500	107.26	
						TOTAL CHECK	434.60 *	
2124	TAYLOR RENTAL	14752	01/03/2020	40226/5		A 3120.455	382.70	
		14753	01/03/2020	40307/5		A 1640.400	88.00	
						EE 781.500	88.00	
		14754	01/03/2020	40234/5		EE 781.500	32.99	
		14755	01/06/2020	40741/5		A 3120.455	11.00	
						A 3410.240	10.99	
		14771	01/06/2020	40648/5		A 3120.455	70.64	
		14756	01/07/2020	2660/5		A 1620.400	16.89	
						F 8310.450	8.45	
						G 8110.450	8.45	
						EE 781.500	16.89	
		14757	01/09/2020	41224/5		A 1620.400	19.94	
						F 8310.450	3.97	
						G 8110.450	3.97	
						EE 781.500	7.95	
		14758	01/09/2020	41474/5		A 3120.455	66.00	
		14759	01/09/2020	41486/5		A 1620.400	19.31	
						F 8310.450	9.66	
						G 8110.450	9.66	
						EE 781.500	19.32	
		14760	01/09/2020	41028/5		A 3120.455	29.95	
		14762	01/11/2020	42308/5		A 3120.455	14.98	
						A 3410.240	14.97	
		14763	01/16/2020	42980/5		A 3120.455	48.90	
		14764	01/18/2020	43810/5		A 1620.400	58.96	
						F 8310.450	29.49	
						G 8110.450	29.49	
						EE 781.500	58.96	
		14766	01/21/2020	9121/1		A 1640.400	10.24	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	781.500	10.24	
		14775	01/21/2020	65979/1		F	8340.450	2,121.00	
						G	8120.480	2,121.00	
		14765	01/24/2020	44835/5		A	3120.455	39.95	
		14767	01/24/2020	44885/5		A	3120.455	48.00	
		14769	01/24/2020	44835 /5		A	3120.455	19.97	
						A	3410.240	19.98	
		14774	01/24/2020	9254/1		G	8130.400	9.98	
		14768	01/30/2020	45975/5		A	1620.400	5.13	
						F	8310.400	2.56	
						G	8110.400	2.56	
						EE	781.500	5.13	
		14770	01/31/2020	46393/5		A	3120.455	24.97	
						A	3410.240	24.98	
		14773	01/31/2020	9433/1		F	8330.200	36.89	
		14772	01/07/2020	2659/5		A	3120.455	70.64-	
		14761	01/09/2020	2702/5		A	3120.455	10.40-	
						TOTAL CHECK		5,602.02 *	
1958	TENCO INDUSTRIES INC	14906	01/22/2020	6909113	SANDING UNIT	A	5142.200	9,174.00 *	
1619	TRACTOR SUPPLY CREDIT P	14868	01/24/2020	200641531	SANDER	A	5142.200	168.96	
		14867	01/29/2020	100279918	DUMP	A	5142.200	115.98	
						TOTAL CHECK		284.94 *	
1016	TRI-LAKES 3HREE PRESS C	14894	12/24/2019	37105		A	1620.400	149.00	
						A	3120.455	31.57	
						A	7140.400	112.50	
						TOTAL CHECK		293.07 *	
2154	TUPPER LAKE HEALTH CENT	14855	09/16/2019	091619	JACOB ZEALLOR PHYSICAL	A	3410.210	180.00 *	
100	TUPPER LAKE SUPPLY, INC	14776	01/24/2020	269526	MATERIALS FOR WATER TAN	F	8330.400	888.49 *	
297	UNIFIRST CORPORATION	14898	01/14/2020	0532506638		A	1620.400	36.54	
		14899	01/21/2020	0532507643		A	1620.400	36.54	
		14900	01/21/2020	0532507700		A	3120.455	19.08	
						A	3410.450	19.07	
		14901	01/28/2020	0532508645		A	1620.400	36.54	
		14902	02/04/2020	0532509643		A	1620.400	36.54	
		14903	02/04/2020	0532509700		A	3120.455	19.07	
						A	3410.450	19.08	
		14904	02/11/2020	0532510612		A	1620.400	39.12	
						TOTAL CHECK		261.58 *	
358	USA BLUEBOOK	14819	01/08/2020	108681	LIFTER BAR CLAMP	F	8340.430	1,494.90	
		14818	01/21/2020	120741	GIL HYDRANT DIFFUSER	F	8340.430	825.15	
						TOTAL CHECK		2,320.05 *	
35	VERIZON	14840	01/31/2020	1312020	FAX MACHINE JACKIE'S	EE	785.200	30.72 *	
1861	VERIZON WIRELESS	14777	01/23/2020	9846967318		F	8310.400	36.32	
						G	8110.400	36.32	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						EE 785.200	121.60	
						TOTAL CHECK	194.24 *	
1791	VILLAGE OF TUPPER LAKE	14883	01/31/2020	1/20 PRMPY	1/20 PRIMEFLEX HRA	A 9060.800	188.93	
						F 9060.800	94.47	
						G 9060.800	94.47	
						EE 785.130	188.93	
		14884	02/17/2020	PRMFX1/20	PRIMEFLEX 1/14-2/12	A 9060.800	1,371.83	
						F 9060.800	681.06	
						G 9060.800	681.05	
						EE 785.130	3,039.22	
						TOTAL CHECK	6,339.96 *	
350	VILLAGE OF TUPPER LAKE-	14910	02/17/2020	TWC2/20	TWC REIM 2/20	F 8310.400	24.16	
						G 8110.400	24.16	
						EE 781.500	48.33	
		14911	02/17/2020	TWC 1/20	TWC REIM ELE 1/20	EE 781.500	12.50	
						TOTAL CHECK	109.15 *	
752	WALTS REPAIR SHOP	14880	12/30/2019	123019	UNIT #6 ELE CHEVY	EE 785.200	21.00	
		14879	01/27/2020	012720	2 TOWS FPR K-9 VEHICLE	A 3120.451	300.00	
						TOTAL CHECK	321.00 *	

TOTAL NET CHECK AMOUNT 505,585.83 *

0 505,585.83 *

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19____.

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1010.400	CONTRACTUAL EXPENSES	50.00
A	1010.400	CONTRACTUAL EXPENSES	45.64
A	1110.400	CONTRACTUAL EXPENSES	89.97
A	1110.400	CONTRACTUAL EXPENSES	50.00
A	1110.400	CONTRACTUAL EXPENSES	115.00
A	1420.400	CONTRACTUAL EXPENSES	1,677.46
A	1440.400	CONTRACTUAL EXPENSES	666.66
A	1620.400	CONTRACTUAL EXPENSES	100.00
A	1620.400	CONTRACTUAL EXPENSES	64.00
A	1620.400	CONTRACTUAL EXPENSES	148.00
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	26.66
A	1620.400	CONTRACTUAL EXPENSES	1,022.79
A	1620.400	CONTRACTUAL EXPENSES	359.00
A	1620.400	CONTRACTUAL EXPENSES	216.79
A	1620.400	CONTRACTUAL EXPENSES	107.26
A	1620.400	CONTRACTUAL EXPENSES	16.89
A	1620.400	CONTRACTUAL EXPENSES	19.94
A	1620.400	CONTRACTUAL EXPENSES	19.31
A	1620.400	CONTRACTUAL EXPENSES	58.96
A	1620.400	CONTRACTUAL EXPENSES	5.13
A	1620.400	CONTRACTUAL EXPENSES	149.00
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1640.400	CONTRACTUAL EXPENSES	43.42
A	1640.400	CONTRACTUAL EXPENSES	83.73
A	1640.400	CONTRACTUAL EXPENSES	100.24
A	1640.400	CONTRACTUAL EXPENSES	34.00
A	1640.400	CONTRACTUAL EXPENSES	52.57
A	1640.400	CONTRACTUAL EXPENSES	18.43
A	1640.400	CONTRACTUAL EXPENSES	71.98
A	1640.400	CONTRACTUAL EXPENSES	26.91
A	1640.400	CONTRACTUAL EXPENSES	25.00
A	1640.400	CONTRACTUAL EXPENSES	14.99
A	1640.400	CONTRACTUAL EXPENSES	4.68
A	1640.400	CONTRACTUAL EXPENSES	25.09
A	1640.400	CONTRACTUAL EXPENSES	62.34
A	1640.400	CONTRACTUAL EXPENSES	88.00
A	1640.400	CONTRACTUAL EXPENSES	10.24
A	2610.000	FINES, FEES, AND BAIL	1,750.00
A	3120.200	EQUIPMENT	960.00
A	3120.400	POLICE INSURANCE	500.60
A	3120.450	POLICE - CLOTH ALLOW	160.85
A	3120.450	POLICE - CLOTH ALLOW	43.72
A	3120.450	POLICE - CLOTH ALLOW	31.96
A	3120.451	POLICE CAR REPRS/UPKP	121.08
A	3120.451	POLICE CAR REPRS/UPKP	300.00
A	3120.453	POLICE-TRAINING IN SERV	315.00
A	3120.453	POLICE-TRAINING IN SERV	315.00
A	3120.453	POLICE-TRAINING IN SERV	78.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.453	POLICE-TRAINING IN SERV	41.00
A	3120.453	POLICE-TRAINING IN SERV	548.38
A	3120.453	POLICE-TRAINING IN SERV	27.42
A	3120.453	POLICE-TRAINING IN SERV	24.00
A	3120.453	POLICE-TRAINING IN SERV	850.00
A	3120.453	POLICE-TRAINING IN SERV	64.98
A	3120.454	POLICE FUEL	937.99
A	3120.455	POLICE OFF SUP/MISC.	44.99
A	3120.455	POLICE OFF SUP/MISC.	227.98
A	3120.455	POLICE OFF SUP/MISC.	112.82
A	3120.455	POLICE OFF SUP/MISC.	382.70
A	3120.455	POLICE OFF SUP/MISC.	11.00
A	3120.455	POLICE OFF SUP/MISC.	70.64
A	3120.455	POLICE OFF SUP/MISC.	66.00
A	3120.455	POLICE OFF SUP/MISC.	29.95
A	3120.455	POLICE OFF SUP/MISC.	14.98
A	3120.455	POLICE OFF SUP/MISC.	48.90
A	3120.455	POLICE OFF SUP/MISC.	39.95
A	3120.455	POLICE OFF SUP/MISC.	48.00
A	3120.455	POLICE OFF SUP/MISC.	19.97
A	3120.455	POLICE OFF SUP/MISC.	24.97
A	3120.455	POLICE OFF SUP/MISC.	70.64-
A	3120.455	POLICE OFF SUP/MISC.	10.40-
A	3120.455	POLICE OFF SUP/MISC.	31.57
A	3120.455	POLICE OFF SUP/MISC.	19.08
A	3120.455	POLICE OFF SUP/MISC.	19.07
A	3120.456	POLICE ELECTRICITY	254.03
A	3120.456	POLICE ELECTRICITY	248.36
A	3120.456	POLICE ELECTRICITY	325.88
A	3120.470	POLICE PHONE	296.73
A	3120.480	POLICE AMMO	894.83
A	3120.480	POLICE AMMO	209.50
A	3410.210	FIRE-EQUIP-AIR TANKS	110.00
A	3410.210	FIRE-EQUIP-AIR TANKS	180.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	30.78
A	3410.240	FIRE EQUIP -BLDG REPAIR	10.99
A	3410.240	FIRE EQUIP -BLDG REPAIR	14.97
A	3410.240	FIRE EQUIP -BLDG REPAIR	19.98
A	3410.240	FIRE EQUIP -BLDG REPAIR	24.98
A	3410.400	FIRE - INSURANCE	181.50
A	3410.400	FIRE - INSURANCE	138.60
A	3410.410	FIRE - FUEL	86.95
A	3410.410	FIRE - FUEL	33.10
A	3410.420	FIRE - PHONES	296.72
A	3410.420	FIRE - PHONES	109.99
A	3410.430	FIRE - ELECTRIC	254.03
A	3410.430	FIRE - ELECTRIC	248.35
A	3410.430	FIRE - ELECTRIC	427.91
A	3410.440	FIRE - TRUCK RPR/UPKEEP	75.41
A	3410.450	FIRE - MISC/UPKEEP	19.07
A	3410.450	FIRE - MISC/UPKEEP	19.08
A	3620.400	CONTRACTUAL EXPENSES	15.00
A	5110.410	STREETS - FUEL	258.32

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.410	STREETS - FUEL	2,798.27
A	5110.410	STREETS - FUEL	118.64
A	5110.410	STREETS - FUEL	587.44
A	5110.410	STREETS - FUEL	934.73
A	5110.430	STREETS - CLOTH ALLOW	32.96
A	5110.430	STREETS - CLOTH ALLOW	148.98
A	5110.460	STREETS - MAINT/MISC.	309.43
A	5110.460	STREETS - MAINT/MISC.	287.80
A	5110.460	STREETS - MAINT/MISC.	12.14
A	5110.460	STREETS - MAINT/MISC.	225.00
A	5110.460	STREETS - MAINT/MISC.	100.00
A	5110.470	STREETS - EQUIP RPR	37.50
A	5110.470	STREETS - EQUIP RPR	156.60
A	5110.470	STREETS - EQUIP RPR	159.66
A	5110.470	STREETS - EQUIP RPR	6.67
A	5110.470	STREETS - EQUIP RPR	6.54
A	5110.470	STREETS - EQUIP RPR	3.00
A	5110.470	STREETS - EQUIP RPR	364.09
A	5142.200	SNOW REMOVAL-EQUIPMENT	21.15
A	5142.200	SNOW REMOVAL-EQUIPMENT	14.71
A	5142.200	SNOW REMOVAL-EQUIPMENT	952.58
A	5142.200	SNOW REMOVAL-EQUIPMENT	318.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	123.98
A	5142.200	SNOW REMOVAL-EQUIPMENT	71.34
A	5142.200	SNOW REMOVAL-EQUIPMENT	543.82
A	5142.200	SNOW REMOVAL-EQUIPMENT	447.11
A	5142.200	SNOW REMOVAL-EQUIPMENT	469.19
A	5142.200	SNOW REMOVAL-EQUIPMENT	135.85
A	5142.200	SNOW REMOVAL-EQUIPMENT	570.24
A	5142.200	SNOW REMOVAL-EQUIPMENT	705.90
A	5142.200	SNOW REMOVAL-EQUIPMENT	15.78
A	5142.200	SNOW REMOVAL-EQUIPMENT	9,174.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	168.96
A	5142.200	SNOW REMOVAL-EQUIPMENT	115.98
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	30.13
A	7140.400	CONTRACTUAL EXPENSES	24,287.00
A	7140.400	CONTRACTUAL EXPENSES	4,505.00
A	7140.400	CONTRACTUAL EXPENSES	408.83
A	7140.400	CONTRACTUAL EXPENSES	112.50
A	8140.400	CONTRACTUAL EXPENSES	8.39
A	8160.410	LANDFILL TIPPING GARBGE	2,108.00
A	8160.420	LANDFILL TIPPING RECYC	58.50
A	9060.800	HOSPITAL AND MEDICAL	188.93
A	9060.800	HOSPITAL AND MEDICAL	1,371.83
		TOTAL FUND	76,347.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1440.400	ENGINEER-CONT'L EXPNSES	333.34
F	8310.200	EQUIPMENT	46.40
F	8310.400	MISC/CONTR EXPENSES	18.75
F	8310.400	MISC/CONTR EXPENSES	41.87
F	8310.400	MISC/CONTR EXPENSES	51.21
F	8310.400	MISC/CONTR EXPENSES	26.29
F	8310.400	MISC/CONTR EXPENSES	35.99
F	8310.400	MISC/CONTR EXPENSES	13.46
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	13.34
F	8310.400	MISC/CONTR EXPENSES	7.50
F	8310.400	MISC/CONTR EXPENSES	108.40
F	8310.400	MISC/CONTR EXPENSES	31.17
F	8310.400	MISC/CONTR EXPENSES	53.63
F	8310.400	MISC/CONTR EXPENSES	2.56
F	8310.400	MISC/CONTR EXPENSES	36.32
F	8310.400	MISC/CONTR EXPENSES	24.16
F	8310.450	OFFICE SUPPLIES/POSTAGE	8.45
F	8310.450	OFFICE SUPPLIES/POSTAGE	3.97
F	8310.450	OFFICE SUPPLIES/POSTAGE	9.66
F	8310.450	OFFICE SUPPLIES/POSTAGE	29.49
F	8320.400	MISC/CONTR EXPENSES	2,951.95
F	8330.200	EQUIPMENT	36.89
F	8330.400	MISC/CONTR EXPENSES	47.63
F	8330.400	MISC/CONTR EXPENSES	32.82
F	8330.400	MISC/CONTR EXPENSES	888.49
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	440.00
F	8330.420	LAB SERVICES	290.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	621.29
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	353.00
F	8330.440	CHEMICALS	431.49
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	55.00-
F	8330.440	CHEMICALS	55.00-
F	8340.200	EQUIPMENT	20.00
F	8340.400	BLDG/GROUNDS/CONTR	40.42
F	8340.400	BLDG/GROUNDS/CONTR	200.00
F	8340.400	BLDG/GROUNDS/CONTR	11.48
F	8340.400	BLDG/GROUNDS/CONTR	22.69
F	8340.400	BLDG/GROUNDS/CONTR	179.50
F	8340.400	BLDG/GROUNDS/CONTR	186.32
F	8340.410	FUEL	268.74
F	8340.410	FUEL	206.12

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.410	FUEL	524.48
F	8340.430	SYS MAINT/REPAIRS/MATLS	101.91
F	8340.430	SYS MAINT/REPAIRS/MATLS	352.50
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,494.90
F	8340.430	SYS MAINT/REPAIRS/MATLS	825.15
F	8340.450	EQUIPMENT REPAIR	2,121.00
F	8340.460	SAFETY AND SCHOOLING	96.22
F	8340.460	SAFETY AND SCHOOLING	100.85
F	8340.460	SAFETY AND SCHOOLING	89.87
F	8340.460	SAFETY AND SCHOOLING	80.96
F	8340.460	SAFETY AND SCHOOLING	37.76
F	8340.460	SAFETY AND SCHOOLING	105.35
F	8340.480	SYSTEM UPGRADES/IMPROV	7.19
F	8340.480	SYSTEM UPGRADES/IMPROV	5,548.48
F	9060.800	HOSP/MEDICAL INSURANCE	94.47
F	9060.800	HOSP/MEDICAL INSURANCE	681.06
		TOTAL FUND	20,971.94

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1440.400	ENGINEERS	333.34
G	8110.400	MISC/CONTR EXPENSES	18.75
G	8110.400	MISC/CONTR EXPENSES	41.87
G	8110.400	MISC/CONTR EXPENSES	51.20
G	8110.400	MISC/CONTR EXPENSES	26.29
G	8110.400	MISC/CONTR EXPENSES	35.99
G	8110.400	MISC/CONTR EXPENSES	13.46
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	13.34
G	8110.400	MISC/CONTR EXPENSES	
G	8110.400	MISC/CONTR EXPENSES	7.50
G	8110.400	MISC/CONTR EXPENSES	108.39
G	8110.400	MISC/CONTR EXPENSES	31.17
G	8110.400	MISC/CONTR EXPENSES	53.63
G	8110.400	MISC/CONTR EXPENSES	2.56
G	8110.400	MISC/CONTR EXPENSES	36.32
G	8110.400	MISC/CONTR EXPENSES	24.16
G	8110.450	OFFICE SUPPLIES/POSTAGE	8.45
G	8110.450	OFFICE SUPPLIES/POSTAGE	3.97
G	8110.450	OFFICE SUPPLIES/POSTAGE	9.66
G	8110.450	OFFICE SUPPLIES/POSTAGE	29.49
G	8120.400	BLDG/GROUNDS/CONTR	.86
G	8120.400	BLDG/GROUNDS/CONTR	13.98
G	8120.400	BLDG/GROUNDS/CONTR	993.11
G	8120.410	FUEL	268.74
G	8120.410	FUEL	206.12
G	8120.410	FUEL	524.48
G	8120.420	LAB SERVICES	120.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	196.40
G	8120.430	SYS MAINT/REPAIRS/MATLS	200.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	19.15
G	8120.430	SYS MAINT/REPAIRS/MATLS	2.69
G	8120.430	SYS MAINT/REPAIRS/MATLS	38.52
G	8120.430	SYS MAINT/REPAIRS/MATLS	186.32
G	8120.450	EQUIPMENT REPAIR	149.52
G	8120.480	SYSTEM UPGRADES/IMPROV	66,262.50
G	8120.480	SYSTEM UPGRADES/IMPROV	2,121.00
G	8130.200	EQUIPMENT	944.34
G	8130.200	EQUIPMENT	365.54
G	8130.200	EQUIPMENT	1,671.19
G	8130.400	BLDG/GROUNDS/CONTR	43.62
G	8130.400	BLDG/GROUNDS/CONTR	4,099.20
G	8130.400	BLDG/GROUNDS/CONTR	179.50
G	8130.400	BLDG/GROUNDS/CONTR	65.89
G	8130.400	BLDG/GROUNDS/CONTR	2,692.67
G	8130.400	BLDG/GROUNDS/CONTR	9.98
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	145.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	20.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	16.19
G	8130.440	CHEMICALS	19.09

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.440	CHEMICALS	885.50
G	8130.460	SAFETY AND SCHOOLING	96.23
G	8130.460	SAFETY AND SCHOOLING	100.86
G	8130.460	SAFETY AND SCHOOLING	89.86
G	8130.460	SAFETY AND SCHOOLING	80.96
G	8130.460	SAFETY AND SCHOOLING	37.76
G	8130.460	SAFETY AND SCHOOLING	105.34
G	9060.800	HOSP/MEDICAL INSURAMCE	94.47
G	9060.800	HOSP/MEDICAL INSURAMCE	681.05
		TOTAL FUND	84,869.67

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	7,250.00
H	1440.410	ENGINEERING CON EXP SW2	741.10
H	1440.420	ENG CONTR EXP WELL DEV	5,094.40
H	1440.420	ENG CONTR EXP WELL DEV	1,494.10
H	1440.421	CONTRACT 1 NC CONSTRUCT	87,820.36
		TOTAL FUND	102,399.96

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	40.73
EE	110.100	CONST WIP GARAGE PROJ	4,080.00
EE	110.100	CONST WIP GARAGE PROJ	69.91
EE	110.100	CONST WIP GARAGE PROJ	198,985.39
EE	123.000	MATERIALS AND SUPPLIES	583.56
EE	123.000	MATERIALS AND SUPPLIES	2,048.88
EE	123.000	MATERIALS AND SUPPLIES	237.00
EE	123.000	MATERIALS AND SUPPLIES	93.24
EE	128.200	PREPAYMENTS-INSURANCE	359.00
EE	752.100	REPAIRS O/H STR LIGHTS	19.40
EE	761.220	METERING	10.77
EE	761.220	METERING	151.00
EE	761.220	METERING	2,682.00
EE	761.220	METERING	50.00
EE	781.200	TREASURY & ACCTG DEPT.	32.86
EE	781.300	LAW DEPARTMENT	666.66
EE	781.500	OTH GEN OFF. SUP & EXP	130.46
EE	781.500	OTH GEN OFF. SUP & EXP	216.79
EE	781.500	OTH GEN OFF. SUP & EXP	25.08
EE	781.500	OTH GEN OFF. SUP & EXP	107.26
EE	781.500	OTH GEN OFF. SUP & EXP	88.00
EE	781.500	OTH GEN OFF. SUP & EXP	32.99
EE	781.500	OTH GEN OFF. SUP & EXP	16.89
EE	781.500	OTH GEN OFF. SUP & EXP	7.95
EE	781.500	OTH GEN OFF. SUP & EXP	19.32
EE	781.500	OTH GEN OFF. SUP & EXP	58.96
EE	781.500	OTH GEN OFF. SUP & EXP	10.24
EE	781.500	OTH GEN OFF. SUP & EXP	5.13
EE	781.500	OTH GEN OFF. SUP & EXP	48.33
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	785.130	HEALTH INSURANCE	188.93
EE	785.130	HEALTH INSURANCE	3,039.22
EE	785.200	MISC GENERAL EXPENSE	309.42
EE	785.200	MISC GENERAL EXPENSE	287.81
EE	785.200	MISC GENERAL EXPENSE	60.27
EE	785.200	MISC GENERAL EXPENSE	83.73
EE	785.200	MISC GENERAL EXPENSE	197.50
EE	785.200	MISC GENERAL EXPENSE	100.23
EE	785.200	MISC GENERAL EXPENSE	149.90
EE	785.200	MISC GENERAL EXPENSE	99.95
EE	785.200	MISC GENERAL EXPENSE	119.90
EE	785.200	MISC GENERAL EXPENSE	200.90
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	34.00
EE	785.200	MISC GENERAL EXPENSE	52.57
EE	785.200	MISC GENERAL EXPENSE	92.69
EE	785.200	MISC GENERAL EXPENSE	197.06
EE	785.200	MISC GENERAL EXPENSE	410.00
EE	785.200	MISC GENERAL EXPENSE	355.00
EE	785.200	MISC GENERAL EXPENSE	71.99
EE	785.200	MISC GENERAL EXPENSE	246.71
EE	785.200	MISC GENERAL EXPENSE	26.91
EE	785.200	MISC GENERAL EXPENSE	225.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	785.200	MISC GENERAL EXPENSE	25.00
EE	785.200	MISC GENERAL EXPENSE	26.66
EE	785.200	MISC GENERAL EXPENSE	15.00
EE	785.200	MISC GENERAL EXPENSE	1,842.00
EE	785.200	MISC GENERAL EXPENSE	62.34
EE	785.200	MISC GENERAL EXPENSE	54.99
EE	785.200	MISC GENERAL EXPENSE	46.99-
EE	785.200	MISC GENERAL EXPENSE	30.72
EE	785.200	MISC GENERAL EXPENSE	121.60
EE	785.200	MISC GENERAL EXPENSE	21.00
EE	787.000	REPAIRS GEN PROPERTY	2.90
EE	787.000	REPAIRS GEN PROPERTY	16.70
EE	804.000	TRANSPORTATION CLEARING	708.20
EE	804.000	TRANSPORTATION CLEARING	609.25
EE	804.000	TRANSPORTATION CLEARING	40.00
EE	804.000	TRANSPORTATION CLEARING	6.15
		TOTAL FUND	220,996.76

Village of Tupper Lake **Accounts Payable** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	7,577.90	1107
ESB Capital	H 630.000		
Electric	EE 630.000	86,419.08	2991
General	A 630.000	90,035.76	4401
Sewer	G 630.000	11,161.14	1992
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	47,932.28	2008
Electric Capital	EE 630.000	71,846.60	1048
	Total =	$314,972.76	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 19th day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 07, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	8,248.54	2984
DEPT OF SOC SVCS	EE 125.100	172.92	2986
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$8,421.46	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 10, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
LANDIS WARREN	EE 125.100	20.00	2987
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$20.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 14, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRENT STRACK	EE 622.500	200.35	2989
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$200.35	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JACQUELINE ST LOUIS	EE 122.000	400.00	2990
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$400.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	391.36	2992
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$391.36	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
FEDEX	EE 781.500	49.70	2994
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$49.70	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	150.00	3000
VTL	EE 622.500	415.31	3001
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$565.31	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 30, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	197.69	2996
EXCELLUS	EE 785.130	2,135.38	2997
EXCELLUS	EE 785.130	699.48	2998
EXCELLUS	EE 785.130	15,205.44	2999
	EE		
	EE		
	EE		
	Total =	$18,237.99	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020**.

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 08, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BONACIO CONSTRUCTION	EE 244.000	200.00	2884
	EE 244.100	0.02	2884
VTL	EE 244.000	182.20	2885
	EE 244.100		
CRYSTAL BRANCHAUD	EE 244.000	17.80	2886
	EE 244.100	0.04	2886
CONSTANCE HOEHN	EE 244.000	200.00	2887
	EE 244.100	0.09	2887
KYLE GOLDIE	EE 244.000	200.00	2888
	EE 244.100	0.02	2888
	Total =	$800.17	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 19**th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	16.68	2889
	EE 244.100		
MARK GARRELTS	EE 244.000	183.32	2890
	EE 244.100	0.09	2890
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.09	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 19**th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 09, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3120.470	155.48	4390
VERIZON	A 3120.470	277.40	4391
SLIC	A 1620.400	7.00	4392
VERIZON	A 5110.420	54.05	4393
VERIZON	A 3620.400	73.72	4393
VERIZON	A 1110.400	65.37	4393
NORTH COUNTRY HOUSING COUNCIL	A 3120.453	850.00	4395
NORTH COUNTRY HOUSING COUNCIL	A 3120.453	1,275.00	4396
TRILLIUM FLORIST	A 1620.400	55.00	4397
	Total =	$2,813.02	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 10, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GAGE MADORE	A 3120.453	300.00	4398
KRISTOPHER CLARK	A 3120.453	300.00	4399
	A		
	A		
	A		
	A		
	A		
	Total =	$600.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	62.19	4402
VTL ELECTRIC	A 3001.000	69.74	4403
VTL SEWER	A 3001.000	330.00	4404
SUNY CANTON	A 30120.453	3,635.60	4405
	A		
	A		
	A		
	Total =	$4,097.53	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 23, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TUPPER LAKE CENTRAL SCHOOL	A 3120.455	250.00	4407
TIME WARNER CABLE	A 1620.400	144.98	4408
TIME WARNER CABLE	A 1640.400	25.00	4409
GALLS LLC	A 3120.450	70.99	4410
TIME WARNER CABLE	A 3410.420	109.99	4411
STATE COMPTROLLER	A 2610.000	2,728.00	4412
	A		
	Total =	$3,328.96	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3120.453	75.77	4413
ALPINE DIGITAL	A 5110.410	221.00	4414
	A		
	A		
	A		
	A		
	A		
	Total =	$296.77	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 30, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	1,057.17	4416
EXCELLUS	A 9060.800	17,832.61	4417
EXCELLUS	A 9060.800	2,811.50	4418
	A		
	A		
	A		
	A		
	Total =	$21,701.28	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
KRIS CLARK	A 3120.453	187.13	4419
GAGE MADORE	A 3120.453	100.00	4420
	A		
	A		
	A		
	A		
	A		
	Total =	$287.13	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 03, 2020** **Payroll # 31**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,123.92	2983
General	A 630.000	21,690.61	4389
Sewer	G 630.000	7,906.52	1989
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,447.73	2005
	Total =	$52,168.78	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 10, 2020** **Payroll # 32**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,646.76	2985
General	A 630.000	23,697.27	4394
Sewer	G 630.000	7,526.59	1990
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,519.11	2006
	Total =	$54,389.73	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020** **Payroll # 33**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	21,830.69	2988
General	A 630.000	37,678.88	4400
Sewer	G 630.000	11,300.34	1991
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	8,478.90	2007
	Total =	$79,288.81	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 24, 2020** **Payroll # 34**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,435.51	2993
General	A 630.000	24,108.05	4406
Sewer	G 630.000	6,940.60	1994
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,344.24	2010
	Total =	$53,828.40	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2020** **Payroll # 35**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,102.08	2995
General	A 630.000	27,123.50	4415
Sewer	G 630.000	6,930.87	1996
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,824.81	2012
	Total =	$57,981.26	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January of 2020** **Primeflex**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
01/01/20		T 20.000	83.92	Wired
01/02/20		T 20.000	33.17	Wired
01/03/20		T 20.000	160.99	Wired
01/04/20		T 20.000	8.67	Wired
01/06/20		T 20.000	22.19	Wired
01/07/20		T 20.000	488.85	Wired
01/08/20		T 20.000	903.97	Wired
01/09/20		T 20.000	1,236.21	Wired
01/10/20		T 20.000	146.07	Wired
01/11/20		T 20.000	181.91	Wired
01/13/20		T 20.000	47.72	Wired
01/14/20		T 20.000	40.34	Wired
01/15/20		T 20.000	400.76	Wired
01/16/20		T 20.000	317.93	Wired
01/18/20		T 20.000	49.00	Wired
01/20/20		T 20.000	64.40	Wired
01/21/20		T 20.000	12.41	Wired
01/22/20		T 20.000	24.74	Wired
01/23/20		T 20.000	110.64	Wired
01/24/20		T 20.000	340.83	Wired
01/25/20		T 20.000	72.50	Wired
01/27/20		T 20.000	109.97	Wired
01/28/20		T 20.000	461.07	Wired
01/29/20		T 20.000	719.89	Wired
01/30/20		T 20.000	29.22	Wired
01/31/20		T 20.000	29.14	Wired
			$4,857.19	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TAYLOR RENTAL	G 8110.450	32.94	1993
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$32.94	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 23, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER	G 8110.400	25.00	1995
	G		0
	G		
	G		
	G		
	G		
	G		
	Total =	$25.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 30, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	G 9060.800	276.72	1997
EXCELLUS	G 9060.800	4,748.83	1998
EXCELLUS	G 9060.800	1,171.46	1999
	G		
	G		
	G		
	G		
	Total =	$6,197.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 03, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 31	T 10.000	11,122.68	6638
VTL Payroll (Direct Deposit)	T 86.000	13,921.03	6643
Adirondack Credit Union	T 85.000	7,658.95	6642
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	441.63	6640
Federal	T 22.000	5,187.96	Wired
FICA	T 26.000	7,128.12	Wired
Guardian	T 20.000	831.70	6637
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6639
NYS Income Tax	T 21.000	2,179.10	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	820.00	6644
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6641
Worksite Solutions	T 33.000		
Excellus	T 20.000	1,093.39	6635
Excellus	T 20.000	10,426.84	6636
	Total =	$61,246.62	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 10, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 32	T 10.000	11,292.77	6645
VTL Payroll (Direct Deposit)	T 86.000	14,413.75	6650
Adirondack Credit Union	T 85.000	8,509.24	6649
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	441.63	6647
Federal	T 22.000	5,497.90	Wired
FICA	T 26.000	7,443.74	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6646
NYS Income Tax	T 21.000	2,291.47	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	820.00	6651
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6648
Worksite Solutions	T 33.000		
	Total =	$51,145.72	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 33	T 10.000	31,564.40	6652
VTL Payroll (Direct Deposit)	T 86.000	13,710.42	6657
Adirondack Credit Union	T 85.000	8,467.66	6656
Aflac	T 27.000	99.00	6659
Allstate	T 31.000	141.64	6660
CSEA	T 24.000	441.63	6654
Federal	T 22.000	6,805.00	Wired
FICA	T 26.000	10,972.58	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6653
NYS Income Tax	T 21.000	2,741.82	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	820.00	6658
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6655
Worksite Solutions	T 33.000		
	Total =	$76,199.37	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 34	T 10.000	10,782.87	6661
VTL Payroll (Direct Deposit)	T 86.000	14,776.13	6666
Adirondack Credit Union	T 85.000	8,323.31	6665
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	441.63	6663
Federal	T 22.000	5,309.96	Wired
FICA	T 26.000	7,353.92	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6662
NYS Income Tax	T 21.000	2,229.67	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	820.00	6667
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6664
Worksite Solutions	T 33.000	108.30	6668
	Total =	$50,581.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 35	T 10.000	13,746.20	6669
VTL Payroll (Direct Deposit)	T 86.000	14,785.22	6674
Adirondack Credit Union	T 85.000	8,459.96	6673
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	441.63	6671
Federal	T 22.000	5,673.31	Wired
FICA	T 26.000	7,943.90	Wired
Guardian	T 20.000	295.70	6676
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6670
NYS Income Tax	T 21.000	2,273.21	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	820.00	6675
Other	T 12.000	745.95	Wired
Other	T 12.000	5,276.53	Wired
Pearl Carroll & Associates	T 28.000	49.62	6672
Worksite Solutions	T 33.000		
Excellus	T 20.000	8,924.50	6677
Excellus	T 20.000	711.00	6678
Excellus	T 20.000	1,093.39	6679
	Total =	$71,625.72	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TAYLOR RENTAL	F 8310.450	32.94	2009
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$32.94	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 23, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	F 8310.400	25.00	2011
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$25.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 30, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	F 9060.800	1,171.46	2013
EXCELLUS	F 9060.800	4,748.83	2014
EXCELLUS	F 9060.800	276.72	2015
	F		
	F		
	F		
	F		
	Total =	$6,197.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **February 2020.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : January 31, 2020

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$118,640.54
COMMUNITY	Police	$10,385.16
COMMUNITY	Water	$57,206.87
COMMUNITY	Sewer	$28,714.76
COMMUNITY	Trust	$14,526.34
COMMUNITY	Electric Operation	$129,396.13
COMMUNITY	Electri Cash Reserve	$61,720.42
COMMUNITY	Electric Consumer Deposits	$47,573.71
COMMUNITY	Electric Capital	$857,537.69
COMMUNITY	Payroll	$9,146.18
COMMUNITY	Accounts Payable	$1,579.19
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,336,476.99
	Investments	
COMMUNITY	Treasury Account	
	Community Bank	$422,173.97
Greene Cnty	Greene County Bank	$910,673.29
	TOTAL INVESTMENTS	$1,332,847.26
	TOTAL CASH	$2,669,324.25
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,419,324.25
	Amount of collateral provided M&T Bank as of 01/31/2020	$2,757,837.70

Community Bank - M & T Investments January 31, 2020

	CBU	MM	
General	$118,640.54	$473.09	
Police	$10,385.16	xxxxxxxxxxxxxxxxx	
Water	$57,206.87	$32,919.87	
Sewer	$28,714.76	$9,398.56	
Trust	$14,526.34	xxxxxxxxxxxxxxxxx	
Electric Operation	$129,396.13	$76,961.49	
Electric Cash Reserve	$61,720.42	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$47,573.71	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,802.18	
Electric Capital	$857,537.69	xxxxxxxxxxxxxxxxx	
Payroll	$9,146.18	xxxxxxxxxxxxxxxxx	
Accounts Payable	$1,579.19	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$14,301.62	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$194,698.75	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$11,618.41	
Total Checking Account	$1,336,476.99	$422,173.97	**Totals**

Treasury Accounts

	GREENE CNTY BANK
WATER	$174,484.95
SEWER	$124,348.77
ELECTRIC	$601,514.84
GENERAL	$10,324.73
TOTAL	$910,673.29

Treasury Accounts

Community Bank	$422,173.97
Greene Cnty Bank	$910,673.29
Total Investments	$1,332,847.26

Community Bank	$	1,336,476.99
Community Bank MMDA	$	422,173.97
Greene Cnty Bank	$	910,673.29
Total Cash		$2,669,324.25

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$	1,547,533.40
WILMINGTON TRUST	$	1,210,304.30
Total	$	2,757,837.70

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Electric 8425	$129,396.13		Select Option
Electric MMDA 3642	$76,961.49		Select Option
Elec Cash Res 4537	$61,720.42		Select Option
Electric Deprc 6378	$81,802.18		Select Option
Electric Dep 1041	$47,573.71		Select Option
Ele Capital Proj2641	$857,537.69		Select Option
Water 8506	$57,206.87		Select Option
Water MMDA 4207	$32,919.87		Select Option
Water Capital 2253	$11,618.41		Select Option
Water Equip 4444	$194,698.75		Select Option
Sewer 8476	$28,714.76		Select Option
Sewer MMDA 3626	$9,398.56		Select Option
Sewer Capital 3677	$14,301.62		Select Option
General 8395	$118,640.54		Select Option
General MMDA 3618	$473.09		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$14,458.20		Select Option
Payroll 8468	$9,146.18		Select Option
Acc Payable 2735	$1,579.19		Select Option
Justice Young 5197	$0.00		Select Option

28 Deposit accounts with a total balance of $1,767,121.22

LIMITED TIME OFFER

With Elavon, we will **Meet or Beat** your current payment processing rates—or we'll give you a **$1,000 gift card.**

TALK TO US TODAY

Get the card that WORKS for your business.

We offer a variety of business credit cards to meet your needs.

LEARN MORE TODAY

You last accessed your Online Banking account on Friday, January 31, 2020 2:53:46 PM Eastern Time
You have accessed Online Banking 3002 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Police DEA 2632	$10,385.16		Select Option
Justice Fines 2203	$2,730.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$4,992.00		Select Option
TLFD Ladies Aux 2626	$390.65		Select Option
Sav PF 1185	$425.75		Select Option
Sav PF 1177	$0.00		Select Option

- LIMITED TIME OFFER -

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28 Deposit accounts with a total balance of $1,767,121.22

You last accessed your Online Banking account on Friday, January 31, 2020 2:53:46 PM Eastern Time
You have accessed Online Banking 3002 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1110.100	MAY 2019	20	TRAN FR 1010.4	876.21	.00	1
1	A	1010.400	MAY 2019	20	TRAN TO A1110.1	.00	876.21-	2
					TOTALS	876.21	876.21CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1320.400	MAY 2019	20	TRAN FR 1010.4	94.00	.00	1
1	A	1010.400	MAY 2019	20	TRAN TO 1320.4	.00	94.00-	2
1	A	1325.100	MAY 2019	20	TRAN FROM 1010.4	127.37	.00	3
1	A	1010.400	MAY 2019	20	TRAN TO 1325.1	.00	127.37-	4
1	A	1410.100	MAY 2019	20	TRAN FR 1010.4	127.37	.00	5
1	A	1010.400	MAY 2019	20	TRAN TO 1410.1	.00	127.37-	6
1	A	1640.100	MAY 2019	20	TRAN FR 1010.4 & 1110.4	331.65	.00	7
1	A	1010.400	MAY 2019	20	TRAN TO 1640.1	.00	267.03-	8
1	A	1110.400	MAY 2019	20	TRAN TO 1640.1	.00	64.62-	9
1	A	1640.400	MAY 2019	20	TRAN FROM MISC	4,454.29	.00	10
1	A	1640.200	MAY 2019	20	TRAN TO 1640.4	.00	1,477.25-	11
1	A	1110.400	MAY 2019	20	TRAN TO 1640.4	.00	2,977.04-	12
1	A	1930.400	MAY 2019	20	TRAN FROM MISC	2,137.71	.00	13
1	A	1110.400	MAY 2019	20	TRAN TO 1930.4	.00	78.09-	14
1	A	1210.100	MAY 2019	20	TRAN TO 1930.4	.00	44.00-	15
1	A	1210.400	MAY 2019	20	TRAN TO 1930.4	.00	773.00-	16
1	A	1325.400	MAY 2019	20	TRAN TO 1930.4	.00	250.00-	17
1	A	1410.400	MAY 2019	20	TRAN TO 1930.4	.00	100.00-	18
1	A	1420.400	MAY 2019	20	TRAN TO 1930.4	.00	892.62-	19
					TOTALS	7,272.39	7,272.39CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1440.400	MAY 2019	20	TRAN FROM MISC	15,241.65	.00	1
1	A	1420.100	MAY 2019	20	TRAN TO 1440.4	.00	366.63-	2
1	A	1420.400	MAY 2019	20	TRAN TO 1440.4	.00	8,424.88-	3
1	A	1620.100	MAY 2019	20	TRAN TO 1440.4	.00	2,825.92-	4
1	A	1620.120	MAY 2019	20	TRAN TO 1440.4	.00	500.00-	5
1	A	1620.400	MAY 2019	20	TRAN TO 1440.4	.00	3,024.22-	6
1	A	3120.100	MAY 2019	20	TRAN FROM MISC	5,239.96	.00	7
1	A	1620.400	MAY 2019	20	TRAN TO 3120.1	.00	4,472.68-	8
1	A	1990.400	MAY 2019	20	TRAN TO 3120.1	.00	767.28-	9
1	A	3120.120	MAY 2019	20	TRAN FR 1990.4	2,313.28	.00	10
1	A	1990.400	MAY 2019	20	TRAN TO 3120.12	.00	2,313.28-	11
1	A	3120.200	MAY 2019	20	TRAN FROM MISC	3,815.41	.00	12
1	A	3120.151	MAY 2019	20	TRAN TO 3120.2	.00	909.40-	13
1	A	3120.152	MAY 2019	20	TRAN TO 3120.2	.00	505.74-	14
1	A	3121.100	MAY 2019	20	TRAN TO 3120.2	.00	1,456.50-	15
1	A	1990.400	MAY 2019	20	TRAN TO 3120.2	.00	943.77-	16
1	A	3120.400	MAY 2019	20	TRAN FR 3120.41	386.45	.00	17
1	A	3120.410	MAY 2019	20	TRAN TO 3120.4	.00	386.45-	18
1	A	3120.450	MAY 2019	20	TRAN FR 3120.41	1,054.97	.00	19
1	A	3120.410	MAY 2019	20	TRAN TO 3120.45	.00	1,054.97-	20
1	A	3120.451	MAY 2019	20	TRAN FR MISC	3,094.59	.00	21
1	A	3120.410	MAY 2019	20	TRAN TO 3120.451	.00	1,058.58-	22
1	A	3120.452	MAY 2019	20	TRAN TO 3120.451	.00	658.15-	23
1	A	3120.470	MAY 2019	20	TRAN TO 3120.451	.00	166.66-	24
1	A	3120.480	MAY 2019	20	TRAN TO 3120.451	.00	59.78-	25
1	A	3120.490	MAY 2019	20	TRAN TO 3120.451	.00	215.73-	26
1	A	3150.400	MAY 2019	20	TRAN TO 3120.451	.00	503.35-	27
1	A	1990.400	MAY 2019	20	TRAN TO 3120.451	.00	432.34-	28
1	A	3120.453	MAY 2019	20	TRAN FROM MISC	12,185.98	.00	29
1	A	1990.400	MAY 2019	20	TRAN TO 3120.453	.00	5,543.33-	30
1	A	9015.800	MAY 2019	20	TRAN TO 3120.453	.00	6,642.65-	31
1	A	3120.454	MAY 2019	20	TRAN FR 9015.8	3,532.26	.00	32
1	A	9015.800	MAY 2019	20	TRAN TO 3120.454	.00	3,532.26-	33
1	A	3120.455	MAY 2019	20	TRAN FR 9015.8	10,562.36	.00	34
1	A	9015.800	MAY 2019	20	TRAN TO 3120.455	.00	10,562.36-	35
1	A	3120.456	MAY 2019	20	TRAN FR 9015.8	136.63	.00	36
1	A	9015.800	MAY 2019	20	TRAN TO 3120.456	.00	136.63-	37
1	A	3120.457	MAY 2019	20	TRAN FR 9015.8	4,131.80	.00	38
1	A	9015.800	MAY 2019	20	TRAN TO 3120.457	.00	4,131.80-	39
1	A	3310.400	MAY 2019	20	TRAN FR 9015.8	2,016.51	.00	40
1	A	9015.800	MAY 2019	20	TRAN TO 3310.4	.00	2,016.51-	41
1	A	9015.800	MAY 2019	20	TRAN TO 1440.4	.00	100.00-	42
					TOTALS	63,711.85	63,711.85CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.110	MAY 2019	20	TRAN FR MISC	2,193.00	.00	1
1	A	3410.100	MAY 2019	20	TRAN TO 3410.11	.00	1,053.85-	2
1	A	3410.120	MAY 2019	20	TRAN TO 3410.11	.00	1,082.68-	3
1	A	3410.220	MAY 2019	20	TRAN TO 3410.11	.00	56.47-	4
1	A	3410.200	MAY 2019	20	TRAN FR MISC	12,548.32	.00	5
1	A	3410.220	MAY 2019	20	TRAN TO 3410.2	.00	897.10-	6
1	A	3410.230	MAY 2019	20	TRAN TO 3410.2	.00	403.58-	7
1	A	3410.240	MAY 2019	20	TRAN TO 3410.2	.00	798.21-	8
1	A	3410.450	MAY 2019	20	TRAN TO 3410.2	.00	1,050.00-	9
1	A	3410.260	MAY 2019	20	TRAN TO 3410.2	.00	600.00-	10
1	A	3410.270	MAY 2019	20	TRAN TO 3410.2	.00	1,953.40-	11
1	A	3410.271	MAY 2019	20	TRAN TO 3410.2	.00	818.10-	12
1	A	3410.400	MAY 2019	20	TRAN TO 3410.2	.00	6,027.93-	13
1	A	3410.201	MAY 2019	20	TRAN FR MISC	4,507.70	.00	14
1	A	3410.400	MAY 2019	20	TRAN TO 3410.201	.00	807.52-	15
1	A	3410.410	MAY 2019	20	TRAN TO 3410.201	.00	1,087.43-	16
1	A	3410.430	MAY 2019	20	TRAN TO 3410.201	.00	1,655.03-	17
1	A	3410.480	MAY 2019	20	TRAN TO 3410.201	.00	957.72-	18
1	A	3410.210	MAY 2019	20	TRAN FR 3410.48	1,106.44	.00	19
1	A	3410.480	MAY 2019	20	TRAN TO 3410.21	.00	1,106.44-	20
1	A	3410.420	MAY 2019	20	TRAN FR 3410.48	389.43	.00	21
1	A	3410.480	MAY 2019	20	TRAN TO 3410.42	.00	389.43-	22
1	A	3410.450	MAY 2019	20	TRAN FR 3410.48	642.36	.00	23
1	A	3410.480	MAY 2019	20	TRAN TO 3410.45	.00	642.36-	24
1	A	3410.440	MAY 2019	20	TRAN FR MISC	3,325.21	.00	25
1	A	3410.452	MAY 2019	20	TRAN TO 3410.44	.00	2,856.20-	26
1	A	3410.480	MAY 2019	20	TRAN TO 3410.44	.00	308.15-	27
1	A	3410.490	MAY 2019	20	TRAN TO 3410.44	.00	160.86-	28
					TOTALS	24,712.46	24,712.46CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.450	MAY 2019	20	TRAN FR 3410.25	1,050.00	.00	1
1	A	3410.250	MAY 2019	20	TRAN TO 3410.45	.00	1,050.00-	2
					TOTALS	1,050.00	1,050.00CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	4010.100	MAY 2019	20	TRAN FR 4010.4	199.86	.00	1
1	A	4010.400	MAY 2019	20	TRAN TO 4010.1	.00	199.86-	2
1	A	5010.100	MAY 2019	20	TRAN FR A3120.13	234.52	.00	3
1	A	3120.130	MAY 2019	20	TRAN TO 5010.1	.00	234.52-	4
1	A	5110.200	MAY 2019	20	TRAN FR MISC	38,340.12	.00	5
1	A	3120.130	MAY 2019	20	TRAN TO 5110.2	.00	12,929.19-	6
1	A	3620.100	MAY 2019	20	TRAN TO 5110.2	.00	250.34-	7
1	A	3620.400	MAY 2019	20	TRAN TO 5110.2	.00	146.19-	8
1	A	4010.400	MAY 2019	20	TRAN TO 5110.2	.00	.14-	9
1	A	5110.100	MAY 2019	20	TRAN TO 5110.2	.00	13,231.35-	10
1	A	5110.120	MAY 2019	20	TRAN TO 5110.2	.00	4,764.41-	11
1	A	5110.400	MAY 2019	20	TRAN TO 5110.2	.00	427.00-	12
1	A	5110.410	MAY 2019	20	TRAN TO 5110.2	.00	712.30-	13
1	A	5110.450	MAY 2019	20	TRAN TO 5110.2	.00	5,585.32-	14
1	A	5182.400	MAY 2019	20	TRAN TO 5110.2	.00	293.88-	15
1	A	5110.420	MAY 2019	20	TRAN FR 5182.4	61.62	.00	16
1	A	5182.400	MAY 2019	20	TRAN TO 5110.42	.00	61.62-	17
1	A	5110.430	MAY 2019	20	TRAN FR 5182.4	184.98	.00	18
1	A	5182.400	MAY 2019	20	TRAN TO 5110.43	.00	184.98-	19
1	A	3410.220	MAY 2019	20	TRAN FR 3410.44	56.47	.00	20
1	A	3410.440	MAY 2019	20	TRAN TO 3410.22	.00	56.47-	21
1	A	5110.440	MAY 2019	20	TRAN FR MISC	3,857.31	.00	22
1	A	5182.400	MAY 2019	20	TRAN TO 5110.44	.00	253.48-	23
1	A	5142.200	MAY 2019	20	TRAN TO 5110.44	.00	3,603.83-	24
1	A	5110.460	MAY 2019	20	TRAN FROM MISC	37,671.28	.00	25
1	A	9010.800	MAY 2019	20	TRAN TO 5110.46	.00	6,951.71-	26
1	A	9015.800	MAY 2019	20	TRAN TO 5110.46	.00	13,731.79-	27
1	A	9030.800	MAY 2019	20	TRAN TO 5110.46	.00	3,687.67-	28
1	A	9040.800	MAY 2019	20	TRAN TO 5110.46	.00	11,745.37-	29
1	A	9050.800	MAY 2019	20	TRAN TO 5110.46	.00	1,554.74-	30
1	A	5110.470	MAY 2019	20	TRAN FROM MISC	24,158.68	.00	31
1	A	9050.800	MAY 2019	20	TRAN TO 5110.47	.00	445.26-	32
1	A	9060.800	MAY 2019	20	TRAN TO 5110.47	.00	23,713.42-	33
1	A	5142.100	MAY 2019	20	TRAN FR 9060.8	2,547.59	.00	34
1	A	9060.800	MAY 2019	20	TRAN TO 5142.1	.00	2,547.59-	35
1	A	5142.120	MAY 2019	20	TRAN FR 9060.8	11,776.98	.00	36
1	A	9060.800	MAY 2019	20	TRAN TO 5142.12	.00	11,776.98-	37
1	A	5142.400	MAY 2019	20	TRAN FR MISC	6,693.07	.00	38
1	A	5142.200	MAY 2019	20	TRAN TO 5142.4	.00	5,501.21-	39
1	A	6410.400	MAY 2019	20	TRAN TO 5142.4	.00	635.00-	40
1	A	7140.100	MAY 2019	20	TRAN O 5142.4	.00	556.86-	41
1	A	7140.200	MAY 2019	20	TRAN FR MISC	2,076.99	.00	42
1	A	7140.100	MAY 2019	20	TRAN TO 7140.2	.00	761.71-	43
1	A	7140.120	MAY 2019	20	TRAN TO 7140.2	.00	1,000.00-	44
1	A	7510.400	MAY 2019	20	TRAN TO 7140.2	.00	315.28-	45
					TOTALS	127,859.47	127,859.47CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2019

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	9710.700	MAY 2019	20	TRAN FR 9710.71	.06	.00	1
1	A	9710.710	MAY 2019	20	TRAN TO 9710.7	.00	.06-	2
1	A	9710.710	MAY 2019	20	TRAN TO 7140.4	.00	.94-	3
1	A	9060.800	MAY 2019	20	TRAN TO 7140.4	.00	17,490.95-	4
1	A	7510.400	MAY 2019	20	TRAN TO 7140.4	.00	184.72-	5
1	A	7550.400	MAY 2019	20	TRAN TO 7140.4	.00	500.00-	6
1	A	8010.100	MAY 2019	20	TRAN TO 7140.4	.00	48.28-	7
1	A	8010.400	MAY 2019	20	TRAN TO 7140.4	.00	200.00-	8
1	A	8140.100	MAY 2019	20	TRAN TO 7140.4	.00	443.04-	9
1	A	8140.400	MAY 2019	20	TRAN TO 7140.4	.00	10,637.95-	10
1	A	8160.100	MAY 2019	20	TRAN TO 7140.4	.00	1,469.79-	11
1	A	8160.400	MAY 2019	20	TRAN TO 7140.4	.00	655.05-	12
1	A	8160.410	MAY 2019	20	TRAN TO 7140.4	.00	5,614.00-	13
1	A	8160.420	MAY 2019	20	TRAN TO 7140.4	.00	96.00-	14
1	A	7140.400	MAY 2019	20	TRAN FROM MISC	37,340.72	.00	15
					TOTALS	37,340.78	37,340.78CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

FRANKLIN COUNTY SELF-INSURANCE PLAN

355 WEST MAIN ST., SUITE 311
MALONE, NY 12953
Telephone (518) 481-1678 Fax (518) 483-2340
Email: cbonvill@franklincony.org

KIM GODREAU
Director of Worker's Compensation

CHRISTIE BONVILLE
Employee Benefits Coordinator

TO: Participants in the Franklin County Self-Insurance Plan

FROM: Kim Godreau, Director of Worker's Compensation

SUBJECT: 2019 Report of Expenditure

DATE: January 29, 2020

Please find enclosed the 2019 Report of Expenditure listing your municipality experience within the Franklin County Self-Insurance Plan for Worker's Compensation.

Also enclosed is a copy of the Franklin County Self-Insurance Post Offer Pre-Employment Physical required for the titles listed in the Local Law for Workers Compensation. Please note the changes regarding the processing of payment in the section of "Instructions to Hiring Entity". In order to streamline the payment process, we are asking participants to pay the physician, then submit proper documentation to the Self-Insurance Plan for reimbursement of the approved allowance amount as per Local Law No. 2. As a reminder, effective January 1, 2020, reimbursement from the Franklin County Self-Insurance Plan will be $75.00 per Resolution No. 229 adopted on August 15, 2019.

As a reminder, the due date for annual assessments for participating towns is March 1, 2020; village assessments are due by July 31, 2020.

Please feel free to contact Christie Bonville or me should you have any questions. General information regarding New York State Worker's Compensation is available at www.wcb.ny.gov.

Enclosure

FRANKLIN COUNTY SELF-INSURANCE PLAN

2019 REPORT OF EXPENDITURES

Franklin County Self-Insurance Plan
2019 Report of Expenditures

Sum of Payment Amount	Column Labels			
Row Labels	Benefit	MED	Expense	Grand Total
Franklin County	$141,030.96	$111,988.63	$30,022.06	$283,041.65
Town of Bangor	$0.00	$0.00	$120.00	$120.00
Town of Bellmont	$0.00	$0.00	$22.91	$22.91
Town of Bombay	$30,000.00	$6,019.13	$3,785.72	$39,804.85
Town of Brandon	$0.00	$1,909.73	$473.48	$2,383.21
Town of Burke	$0.00	$394.31	$39.31	$433.62
Town of Constable	$0.00	$110.73	$11.00	$121.73
Town of Dickinson	$560.00	$1,151.91	$36.00	$1,747.91
Town of Fort Covington	$0.00	$47.50	$11.00	$58.50
Town of Franklin	$26,666.99	$2,850.52	$4,063.11	$33,580.62
Town of Malone	$32,541.33	$6,877.79	$5,133.26	$44,552.38
Town of Moira	$6,042.67	$21,432.09	$2,178.60	$29,653.36
Town of Tupper Lake	$8,453.58	$1,377.43	$45.00	$9,876.01
Town of Waverly	$33,624.00	$400.00	$1,079.10	$35,103.10
Village of Brushton	$6,968.00	$3,643.56	$813.00	$11,424.56
Village of Chateaugay	$7,967.44	$6,646.52	$531.75	$15,145.71
Village of Malone	$29,984.86	$14,909.82	$5,351.44	$50,246.12
Village of Saranac Lake	$17,144.12	$32,904.13	$4,161.90	$54,210.15
Village of Tupper Lake	$91,355.40	$50,678.59	$15,126.73	$157,160.72
Grand Total	$432,339.35	$263,342.39	$73,005.37	$768,687.11

Definitions:

Benefit: Any type of lost wages or permanency awards such as a schedule loss of use or permanent partial disability payment.

Medical: Any type of medical treatment, surgery, medication or care provided by a health care professional.

Expense: Anything outside of benefits or medical such as an independent medical exam or "IME," surveillance or legal to defend the claim.

Franklin County Self-Insurance Plan
2019 Report of Expenditures

Village of Tupper Lake - 2019

Employee:	Benefit:	Medical:	Expense:	Totals:
Bencze, Glenn	$7,286.73	$691.49	$953.47	$8,931.69
Casagrain, Benjamin	$0.00	$965.44	$44.87	$1,010.31
Charland, Herman	$1,727.44	$0.00	$0.00	$1,727.44
Dechene, Evan	$0.00	$334.29	$18.95	$353.24
Drew, Robert	$4,560.00	$0.00	$0.00	$4,560.00
Fee, Thomas	$98.89	$1,148.49	$645.00	$1,892.38
Hoyt, Wesley	$0.00	$38.57	$7.00	$45.57
Kennedy, Brian	$0.00	$1,509.31	$48.66	$1,557.97
Mayotte, Arthur	$13,543.20	$0.00	$100.00	$13,643.20
Moeller, Michelle	$0.00	$4,859.28	$443.14	$5,302.42
Mozdzier, William	$11,470.96	$8,936.05	$3,123.41	$23,530.42
Patry, Jacques	$0.00	$2,706.76	$1,045.55	$3,752.31
Patry, Jacques A	$0.00	$2,860.53	$683.73	$3,544.26
Price, Sally	$15,600.00	$7,750.94	$294.00	$23,644.94
Rule, Michael	$31,185.68	$1,721.83	$2,407.34	$35,314.85
Stradley, Sean	$0.00	$16,475.25	$5,010.61	$21,485.86
Willett, Maxwell	$0.00	$287.64	$9.00	$296.64
Wood, Douglas	$5,882.50	$392.72	$292.00	$6,567.22
Category Total	**$91,355.40**	**$50,678.59**	**$15,126.73**	**$157,160.72**

Definitions:

Benefit: Any type of lost wages or permanency awards such as a schedule loss of use or permanent partial disability payment.

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Franklin County Self-Insurance Plan
2019 Report of Expenditures

Reimbursements Received in 2019

Received From:	Claimant:	Claim #:	Participant:	Amount Received:
Excess:	Price, Sally	FC-00-500006	Tupper Lake - Village - FC	$7,800.00
Excess:	Price, Sally	FC-00-500006	Tupper Lake - Village - FC	$2,756.92
Excess:	Price, Sally	FC-00-500006	Tupper Lake - Village - FC	$26,990.70
Excess:	Price, Sally	FC-00-500006	Tupper Lake - Village - FC	$12,113.22
Excess:	Mayotte, Marie	FC-88-01-0001	Tupper Lake - Village - FC	$28,089.60
Total:				**$77,750.44**